

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000377	04/05/2020	01060120700354	04/05/2020	0106200030	04/05/2020	8503/13	03/01/2020	665575	29764	635811	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01060120000378	04/05/2020	01060120700358	04/05/2020	0106200030	04/05/2020	-270852	27/04/2020	1015125	0	1015125	CORE- STEPS
X-I	KAMY INDIA NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01060120000379	04/05/2020	01060120700355	04/05/2020	0106200030	04/05/2020	17-18/075thON A	30/04/2020	1842720.32	65862.32	1776858	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120000380	04/05/2020	01060120700356	04/05/2020	0106200030	04/05/2020	PC09	27/04/2020	281882.28	9556.28	272326	CORE- STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120000381	04/05/2020	01060120700357	04/05/2020	0106200030	04/05/2020	jk/4	24/04/2020	2604765.12	99230.12	2505535	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000383	04/05/2020	01060120700359	04/05/2020	0106200030	04/05/2020	NGP/S/78	26/12/2019	1428014.86	66796.86	1361218	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000384	05/05/2020	01060120700363	05/05/2020	0106200031	05/05/2020	8830/8	30/04/2020	6472430	288999	6183431	CORE- STEPS
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060120000385	05/05/2020	01060120700361	05/05/2020	0106200031	05/05/2020	PAYORD NO 250894	28/04/2020	35791	0	35791	CORE- STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120000386	05/05/2020	01060120700376	06/05/2020	0106200033	06/05/2020	CA8662WR07	22/04/2020	2218256.72	320855.72	1897401	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120000387	05/05/2020	01060120700362	05/05/2020	0106200031	05/05/2020	8815/02	16/03/2020	4093169.43	632097.43	3461072	CORE- STEPS
X-I	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060120000388	05/05/2020	01060120700360	05/05/2020	0106200031	05/05/2020	8704/4	04/04/2020	1139451.21	164814.21	974637	CORE- STEPS
X-I	M/S. MEGHA POWER SOLUTION,	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01060120000390	05/05/2020	01060120700364	05/05/2020	0106200031	05/05/2020	MPS/INV/2020/32	30/01/2020	486608	31969	454639	CORE- STEPS
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120000391	05/05/2020	01060120700365	05/05/2020	0106200031	05/05/2020	2019-20/22IONA	27/03/2020	107889	12947	94942	CORE- STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060120000392	05/05/2020	01060120700366	05/05/2020	0106200031	05/05/2020	VI/NGPM/19-20/01	04/03/2020	3225070	403135	2821935	CORE- STEPS
X-I	VIBRANT ENGINEERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01060120000393	06/05/2020	01060120700369	06/05/2020	0106200032	06/05/2020	116	09/04/2020	525915.82	59192.82	466723	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120000394	06/05/2020	01060120700370	06/05/2020	0106200032	06/05/2020	NGP/R/73	27/04/2020	191470	3879	187591	CORE- STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120000395	06/05/2020	01060120700375	06/05/2020	0106200032	06/05/2020	41	04/05/2020	754	0	754	CORE- STEPS
X-I	UMESH ANANDRAO AMRUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008729	872930110000084	01060120000396	06/05/2020	01060120700377	08/05/2020	0106200034	08/05/2020	8730/4	23/03/2020	1177565.31	72570.31	1104995	CORE- STEPS
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000527	201000681514	01060120000397	06/05/2020	01060120700367	06/05/2020	0106200032	06/05/2020	NIL	24/04/2020	112657	13637	99020	CORE- STEPS
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000398	06/05/2020	01060120700371	06/05/2020	0106200032	06/05/2020	8717/5	21/04/2020	112968	4304	108664	CORE- STEPS
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000399	06/05/2020	01060120700368	06/05/2020	0106200032	06/05/2020	PC/01	29/04/2020	1623761.29	224234.29	1399527	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000400	06/05/2020	01060120700372	06/05/2020	0106200032	06/05/2020	8736/5	23/04/2020	981930.72	43735.72	938195	CORE- STEPS
X-I	G G SALES & SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00NB311	001002100005172	01060120000401	06/05/2020	01060120700379	11/05/2020	0106200035	11/05/2020	054	05/02/2020	24966	0	24966	CORE- STEPS
X-I	PARAS TRADING CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0005461	37673236652	01060120000402	06/05/2020	01060120700379	11/05/2020	0106200035	11/05/2020	50	04/03/2020	19935	0	19935	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01060120000403	06/05/2020	01060120700384	11/05/2020	0106200035	11/05/2020	VKP/AJNI/T P/07/	16/03/2020	620708.91	36976.91	583732	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSADNAG	08990100003933	01060120000404	06/05/2020	01060120700374	06/05/2020	0106200032	06/05/2020	SRM/ELS/QA/12	06/05/2020	172261.5	48639.5	123622	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000405	06/05/2020	01060120700373	06/05/2020	0106200032	06/05/2020	8693/05	12/02/2020	2616377.19	132339.19	2484038	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120000406	08/05/2020	01060120700378	08/05/2020	0106200034	08/05/2020	8621/04	17/04/2020	141372	9936	131436	CORE-STEP
X-I	ANIL G GAWANDE-AMRAVATI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410027000239	01060120000407	08/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69806	08/05/2020	106600	0	106600	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000408	08/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69805	08/05/2020	106600	0	106600	CORE-STEP
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120000409	08/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69135	04/05/2020	63800	0	63800	CORE-STEP
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060120000410	08/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69807	08/05/2020	106600	0	106600	CORE-STEP
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009470	947020110000002	01060120000411	11/05/2020	01060120700385	11/05/2020	0106200035	11/05/2020	RK/BSP/20-21/173	04/05/2020	1680866.89	381088.89	1299778	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000412	11/05/2020	01060120700386	11/05/2020	0106200035	11/05/2020	9/PCS	04/05/2020	1421862.4	82482.4	1339380	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000413	11/05/2020	01060120700399	13/05/2020	0106200037	13/05/2020	17/PT	04/05/2020	2564542.67	1061156.67	1503386	CORE-STEP
X-I	DHARIWAL GROUP-NAGPUR	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009038	200001171724	01060120000414	11/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69878	08/05/2020	83000	0	83000	CORE-STEP
X-I	PEST SOLUTIONS INDIA PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002178	21780210001622	01060120000415	11/05/2020	01060120700380	11/05/2020	0106200035	11/05/2020	69859	08/05/2020	19200	0	19200	CORE-STEP
X-I	PRADIP DAGADU MALI-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540501	4052010016677	01060120000416	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69860	08/05/2020	19200	0	19200	CORE-STEP
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120000417	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69863	08/05/2020	19200	0	19200	CORE-STEP
X-I	TECHWORK CONSULTANTS-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	919020023438528	01060120000418	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69862	08/05/2020	19200	0	19200	CORE-STEP
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060120000419	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69871	08/05/2020	83000	0	83000	CORE-STEP
X-I	SHRUTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017638	36749738665	01060120000421	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69868	08/05/2020	83000	0	83000	CORE-STEP
X-I	SUBHASH MANDHAN ENGINEERS AND CONTRACTORS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000877	01060120000422	11/05/2020	01060120700381	11/05/2020	0106200035	11/05/2020	69876	08/05/2020	83000	0	83000	CORE-STEP
X-I	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01060120000423	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69856	08/05/2020	19200	0	19200	CORE-STEP
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060120000424	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69861	08/05/2020	19200	0	19200	CORE-STEP
X-I	OM CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31074137495	01060120000425	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69857	08/05/2020	19200	0	19200	CORE-STEP
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	200999853292	01060120000426	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69858	08/05/2020	19200	0	19200	CORE-STEP
X-I	SHREEYA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005901056069	01060120000427	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69865	08/05/2020	19200	0	19200	CORE-STEP
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060120000428	11/05/2020	01060120700382	11/05/2020	0106200035	11/05/2020	69870	08/05/2020	83000	0	83000	CORE-STEP
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120000429	11/05/2020	01060120700383	11/05/2020	0106200035	11/05/2020	69874	08/05/2020	83000	0	83000	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	UNIVERSAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60284285802	01060120000430	11/05/2020	01060120700383	11/05/2020	0106200035	11/05/2020	69873	08/05/2020	83000	0	83000	CORE-STEP
X-I	ENVIRO PEST CONTROL-HYDERABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001239	123911100001501	01060120000431	11/05/2020	01060120700383	11/05/2020	0106200035	11/05/2020	69866	08/05/2020	19200	0	19200	CORE-STEP
X-I	H B T SECURITY FORCE NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001439	1439102000003919	01060120000432	11/05/2020	01060120700392	12/05/2020	0106200036	12/05/2020	251476	11/05/2020	42642	0	42642	CORE-STEP
X-I	H B T SECURITY FORCE NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001439	1439102000003919	01060120000433	11/05/2020	01060120700392	12/05/2020	0106200036	12/05/2020	251475	11/05/2020	32680	0	32680	CORE-STEP
X-I	KULDEEP VERMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060120000434	11/05/2020	01060120700394	12/05/2020	0106200036	12/05/2020	2020/18/1	29/02/2020	808215.36	119162.36	689053	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000435	12/05/2020	01060120700387	12/05/2020	0106200036	12/05/2020	17-18/139thON A	24/03/2020	147928	2959	144969	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000436	12/05/2020	01060120700388	12/05/2020	0106200036	12/05/2020	18-19/196thON A	06/03/2020	158179	5164	153015	CORE-STEP
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120000437	12/05/2020	01060120700391	12/05/2020	0106200036	12/05/2020	8765/03	21/04/2020	4032809.36	583367.36	3449442	CORE-STEP
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB26	702510021006670	01060120000438	12/05/2020	01060120700393	12/05/2020	0106200036	12/05/2020	251473	18/03/2020	23062	0	23062	CORE-STEP
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB26	702510021006670	01060120000439	12/05/2020	01060120700393	12/05/2020	0106200036	12/05/2020	251472	18/03/2020	15000	0	15000	CORE-STEP
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120000440	12/05/2020	01060120700389	12/05/2020	0106200036	12/05/2020	AMLA/R-32	04/05/2020	4869457	338682	4530775	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01060120000441	12/05/2020	01060120700390	12/05/2020	0106200036	12/05/2020	250008	28/04/2020	474431	0	474431	CORE-STEP
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120000442	12/05/2020	01060120700395	12/05/2020	0106200036	12/05/2020	8734/02	13/04/2020	379579.21	27637.21	351942	CORE-STEP
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060120000443	13/05/2020	01060120700396	13/05/2020	0106200037	13/05/2020	ngpc572seg m17	20/04/2020	610891.28	37078.28	573813	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01060120000444	13/05/2020	01060120700397	13/05/2020	0106200037	13/05/2020	1	11/05/2020	3424983.59	469189.59	2955794	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000445	13/05/2020	01060120700398	13/05/2020	0106200037	13/05/2020	9/Ashu	04/05/2020	68888	6240	62648	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060120000446	14/05/2020	01060120700410	15/05/2020	0106200039	15/05/2020	9	11/05/2020	952783.51	36346.51	916437	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120000447	14/05/2020	01060120700402	14/05/2020	0106200038	14/05/2020	April07	17/04/2020	264042.3	13950.3	250092	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120000448	14/05/2020	01060120700405	14/05/2020	0106200038	14/05/2020	8705/5	21/04/2020	693420.17	66039.17	627381	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000449	14/05/2020	01060120700403	14/05/2020	0106200038	14/05/2020	8525/5	05/05/2020	3175584.88	141816.88	3033768	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000450	14/05/2020	01060120700400	14/05/2020	0106200038	14/05/2020	23/PT/MCC	30/04/2020	2088731.02	771340.02	1317391	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000451	14/05/2020	01060120700401	14/05/2020	0106200038	14/05/2020	3/PT/RBPC	28/04/2020	767479.12	280849.12	486630	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000452	14/05/2020	01060120700404	14/05/2020	0106200038	14/05/2020	8830/9	13/05/2020	2876693.58	416143.58	2460550	CORE-STEP
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120000453	14/05/2020	01060120700406	14/05/2020	0106200038	14/05/2020	8599/7	23/04/2020	3363542.19	150209.19	3213333	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SURKAN COMPAY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005905000551	01060120000454	15/05/2020	01060120700407	15/05/2020	0106200039	15/05/2020	8579/18	02/05/2020	3966549	525746	3440803	CORE- STEPS
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990200000710	01060120000455	15/05/2020	01060120700408	15/05/2020	0106200039	15/05/2020	8712/4/A	15/04/2020	1837936.6	105631.6	1732305	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060120000456	15/05/2020	01060120700409	15/05/2020	0106200039	15/05/2020	8852URV01	15/02/2020	6684099.03	976818.03	5707281	CORE- STEPS
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060120000457	15/05/2020	01060120700415	15/05/2020	0106200039	15/05/2020	8652/5	08/05/2020	596054.23	58242.23	537812	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0006070	6070101001486	01060120000458	15/05/2020	01060120700411	15/05/2020	0106200039	15/05/2020	NGP/R/74	29/04/2020	238761	7163	231598	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120000459	15/05/2020	01060120700412	15/05/2020	0106200039	15/05/2020	8826/03	15/04/2020	1266462.4	129664.4	1136798	CORE- STEPS
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060120000460	15/05/2020	01060120700413	15/05/2020	0106200039	15/05/2020	2017-18-15-06	27/03/2020	717982	97491	620491	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060120000461	15/05/2020	01060120700414	15/05/2020	0106200039	15/05/2020	276429	17/04/2020	79220	0	79220	CORE- STEPS
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120000462	18/05/2020	01060120700451	21/05/2020	0106200045	21/05/2020	8765WR05	09/03/2020	1229845.52	54904.52	1174941	CORE- STEPS
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990200000818	01060120000464	18/05/2020	01060120700416	18/05/2020	0106200041	18/05/2020	SRM/01	28/04/2020	303064	65059	238005	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060120000465	18/05/2020	01060120700417	18/05/2020	0106200041	18/05/2020	8784WR00003	04/05/2020	1399524	202431	1197093	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01060120000466	18/05/2020	01060120700437	19/05/2020	0106200042	19/05/2020	2020-21/001	12/05/2020	1543371.2	114991.2	1428380	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000467	18/05/2020	01060120700418	18/05/2020	0106200041	18/05/2020	276433	12/05/2020	24870	0	24870	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000468	18/05/2020	01060120700419	18/05/2020	0106200041	18/05/2020	276432	12/05/2020	45290	0	45290	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000052	0052102000024356	01060120000469	18/05/2020	01060120700420	18/05/2020	0106200041	18/05/2020	12/HS/CTS	08/05/2020	931548.7	231855.7	699693	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120000470	18/05/2020	01060120700421	18/05/2020	0106200041	18/05/2020	1	08/05/2020	734879.86	99983.86	634896	CORE- STEPS
X-I	M/S AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016292	10306769135	01060120000471	18/05/2020	01060120700422	18/05/2020	0106200041	18/05/2020	662	07/03/2020	949994.61	32253.61	917741	CORE- STEPS
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120000472	18/05/2020	01060120700423	18/05/2020	0106200041	18/05/2020	8762/02	15/05/2020	12056211.44	963274.44	11092937	CORE- STEPS
X-I	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060120000473	18/05/2020	01060120700424	18/05/2020	0106200041	18/05/2020	270399	30/04/2020	1593230	0	1593230	CORE- STEPS
X-I	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265201012489	01060120000474	18/05/2020	01060120700425	19/05/2020	0106200042	19/05/2020	008	05/04/2020	9996	0	9996	CORE- STEPS
X-I	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265201012489	01060120000475	18/05/2020	01060120700425	19/05/2020	0106200042	19/05/2020	EM-012	01/04/2020	19600	0	19600	CORE- STEPS
X-I	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265201012489	01060120000476	18/05/2020	01060120700425	19/05/2020	0106200042	19/05/2020	EM-011	04/04/2020	19600	0	19600	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000477	19/05/2020	01060120700427	19/05/2020	0106200042	19/05/2020	OA NO 223/1999	29/08/2019	21125	2113	19012	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000478	19/05/2020	01060120700427	19/05/2020	0106200042	19/05/2020	OA NO 224/1999	29/08/2019	21575	2158	19417	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000479	19/05/2020	01060120700427	19/05/2020	0106200042	19/05/2020	OA NO 222/1999	29/08/2019	22025	2202	19823	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000480	19/05/2020	01060120700427	19/05/2020	0106200042	19/05/2020	OA NO 2132/16	25/11/2019	23635	2364	21271	CORE- STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060120000481	19/05/2020	01060120700427	19/05/2020	0106200042	19/05/2020	WP NO 4557/2019	21/01/2020	2475	248	2227	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000482	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	RP-OA NO2065/18	21/12/2019	7800	780	7020	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000483	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	RP-OA NO2100/18	21/12/2019	7800	780	7020	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000484	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	WP NO 4315/19	14/12/2019	3800	380	3420	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000485	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	WP NO 6175/19	23/11/2019	10965	1097	9868	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000486	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	WP NO /19	18/01/2020	6450	645	5805	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000487	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	RP NO 2001/20	26/01/2020	10200	1020	9180	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000488	19/05/2020	01060120700428	19/05/2020	0106200042	19/05/2020	RP NO 2002/20	26/01/2020	10200	1020	9180	CORE- STEPS
X-I	SIBAL & SIBAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN054316	543101010051022	01060120000489	19/05/2020	01060120700426	19/05/2020	0106200042	19/05/2020	790409	23/01/2020	6916	0	6916	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000490	19/05/2020	01060120700430	19/05/2020	0106200042	19/05/2020	NGP-20/34	19/05/2020	3945930.82	233344.82	3712586	CORE- STEPS
X-I	RAO CONSTRUCTION CO REWARI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100096	00961010006790	01060120000491	19/05/2020	01060120700429	19/05/2020	0106200042	19/05/2020	04	26/04/2020	1224010.32	179204.32	1044806	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000492	19/05/2020	01060120700436	19/05/2020	0106200042	19/05/2020	ACD/7	11/05/2020	1297974.76	43999.76	1253975	CORE- STEPS
X-I	W.D.KUMBHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000411	01060120000493	19/05/2020	01060120700432	19/05/2020	0106200042	19/05/2020	WDK/1	07/05/2020	1256696.53	174550.53	1082146	CORE- STEPS
X-I	ORIENTAL AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001842	5613899140	01060120000494	19/05/2020	01060120700433	19/05/2020	0106200042	19/05/2020	OA/2	18/05/2020	3244410.02	124097.02	3120313	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01060120000495	19/05/2020	01060120700434	19/05/2020	0106200042	19/05/2020	NGP/TL/07	06/02/2020	750308.73	26796.73	723512	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120000496	19/05/2020	01060120700435	19/05/2020	0106200042	19/05/2020	HPA-06	11/05/2020	3361282.9	486234.9	2875048	CORE- STEPS
X-I	TRIMURTY TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000594	01060120000497	19/05/2020	01060120700431	19/05/2020	0106200042	19/05/2020	237222	19/05/2020	15000	0	15000	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000498	20/05/2020	01060120700438	20/05/2020	0106200044	20/05/2020	21/PCS/CL EAN	04/05/2020	3474311.66	623098.66	2851213	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120000500	20/05/2020	01060120700439	20/05/2020	0106200044	20/05/2020	13th	11/05/2020	181152	3623	177529	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120000501	20/05/2020	01060120700440	20/05/2020	0106200044	20/05/2020	18TH	11/05/2020	249178	4984	244194	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000502	20/05/2020	01060120700441	20/05/2020	0106200044	20/05/2020	276434	15/05/2020	115160	0	115160	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000503	20/05/2020	01060120700442	20/05/2020	0106200044	20/05/2020	GST2020-21/MP/2	12/05/2020	8837948	394601	8443347	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060120000504	21/05/2020	01060120700443	21/05/2020	0106200045	21/05/2020	24/MK	12/05/2020	36800	4466	32334	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000505	21/05/2020	01060120700444	21/05/2020	0106200045	21/05/2020	14	18/05/2020	38376	818	37558	CORE- STEPS
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120000506	21/05/2020	01060120700452	21/05/2020	0106200045	21/05/2020	RIDA/BPQ-05	25/02/2020	30874.29	1379.29	29495	CORE- STEPS
X-I	M/S A R & ASSOCIATES NAGLOI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004889	4889201000159	01060120000507	21/05/2020	01060120700454	21/05/2020	0106200045	21/05/2020	270396	18/03/2020	52164	0	52164	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S A R & ASSOCIATES NAGLOI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004889	4889201000159	01060120000508	21/05/2020	01060120700454	21/05/2020	0106200045	21/05/2020	270395	18/03/2020	90720	0	90720	CORE- STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	064810200006804	01060120000509	21/05/2020	01060120700446	21/05/2020	0106200045	21/05/2020	010	14/05/2020	91206.78	3924.78	87282	CORE- STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000510	21/05/2020	01060120700445	21/05/2020	0106200045	21/05/2020	KHFM-19-20-1611	27/04/2020	1466959.19	281558.19	1185401	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120000511	21/05/2020	01060120700455	21/05/2020	0106200045	21/05/2020	AP-04	28/04/2020	459489.95	20513.95	438976	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120000512	21/05/2020	01060120700448	21/05/2020	0106200045	21/05/2020	222875	14/05/2020	4673953	0	4673953	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120000513	21/05/2020	01060120700448	21/05/2020	0106200045	21/05/2020	222874	14/05/2020	507030	0	507030	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000514	21/05/2020	01060120700449	21/05/2020	0106200045	21/05/2020	GST2020-21/MP/01	12/05/2020	10745744	840733	9905011	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000515	21/05/2020	01060120700450	21/05/2020	0106200045	21/05/2020	ACD/2	11/05/2020	1547215.72	52448.72	1494767	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	65601020000143	01060120000516	21/05/2020	01060120700453	21/05/2020	0106200045	21/05/2020	06/8460	18/05/2020	5276519.37	225677.37	5050842	CORE- STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000517	21/05/2020	01060120700447	21/05/2020	0106200045	21/05/2020	KHFM-2020-21-060	27/04/2020	493385.48	87474.48	405911	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120000518	21/05/2020	01060120700457	21/05/2020	0106200047	22/05/2020	276436	15/05/2020	4000	0	4000	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000519	21/05/2020	01060120700456	21/05/2020	0106200045	21/05/2020	8628WR03	05/05/2020	4631876.58	644330.58	3987546	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120000520	21/05/2020	01060120700459	22/05/2020	0106200047	22/05/2020	276131	27/04/2020	28208	0	28208	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120000521	21/05/2020	01060120700459	22/05/2020	0106200047	22/05/2020	276130	27/04/2020	18820	0	18820	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120000522	22/05/2020	01060120700458	22/05/2020	0106200047	22/05/2020	8851/01	21/05/2020	5266557.07	743262.07	4523295	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000523	22/05/2020	01060120700460	22/05/2020	0106200047	22/05/2020	SFSMAY003	19/05/2020	918996.93	43286.93	875710	CORE- STEPS
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006319	6319201000055	01060120000524	22/05/2020	01060120700461	22/05/2020	0106200047	22/05/2020	2	11/05/2020	249776	16960	232816	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120000525	22/05/2020	01060120700462	22/05/2020	0106200047	22/05/2020	276132	27/04/2020	2750	0	2750	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120000526	22/05/2020	01060120700462	22/05/2020	0106200047	22/05/2020	276133	27/04/2020	4104	0	4104	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANDHER	29100500000313	01060120000527	26/05/2020	01060120700463	26/05/2020	0106200048	26/05/2020	6	21/05/2020	4413963.78	600685.78	3813278	CORE- STEPS
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060120000528	26/05/2020	01060120700464	26/05/2020	0106200048	26/05/2020	c572plodmn1920	20/04/2020	882787.57	74695.57	808092	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120000530	26/05/2020	01060120700467	26/05/2020	0106200048	26/05/2020	251477	18/05/2020	675743	0	675743	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120000531	26/05/2020	01060120700465	26/05/2020	0106200048	26/05/2020	3	19/05/2020	114199	10274	103925	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S PRATAP CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060120000532	26/05/2020	01060120700466	26/05/2020	0106200048	26/05/2020	3	19/05/2020	107793	8866	98927	CORE-STEP S
X-I	AAYUSH ELECTRICALS, JABALPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005556	5556201000005	01060120000533	26/05/2020	01060120700468	26/05/2020	0106200048	26/05/2020	AE/2704/2021	27/04/2020	2283752.95	163666.95	2120086	CORE-STEP S
X-I	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001965	196505500220	01060120000534	26/05/2020	01060120700469	26/05/2020	0106200048	26/05/2020	NP/INV/2020/01	11/05/2020	251240	21535	229705	CORE-STEP S
X-I	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000014	650001466421	01060120000535	26/05/2020	01060120700477	28/05/2020	0106200051	28/05/2020	270398	30/04/2020	356260	0	356260	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000536	26/05/2020	01060120700470	27/05/2020	0106200050	27/05/2020	603	20/08/2019	4500	0	4500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000537	26/05/2020	01060120700470	27/05/2020	0106200050	27/05/2020	602	20/08/2019	4000	0	4000	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000538	26/05/2020	01060120700470	27/05/2020	0106200050	27/05/2020	731	02/08/2019	1500	0	1500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000539	26/05/2020	01060120700470	27/05/2020	0106200050	27/05/2020	730	23/08/2019	4500	0	4500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000541	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	735	17/09/2019	1500	0	1500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000542	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	733	20/09/2019	1200	0	1200	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000543	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	729	24/08/2019	1250	0	1250	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000544	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	732	30/08/2019	1500	0	1500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000545	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	740	06/10/2019	4500	0	4500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000546	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	736	22/09/2019	1200	0	1200	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000547	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	737	25/09/2019	1250	0	1250	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000548	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	738	03/10/2019	2000	0	2000	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000549	27/05/2020	01060120700473	27/05/2020	0106200050	27/05/2020	741	16/10/2019	1250	0	1250	CORE-STEP S
X-I	L K GOYAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060120000550	27/05/2020	01060120700474	27/05/2020	0106200050	27/05/2020	BZU/A/01/69	23/10/2019	1900761	57073	1843688	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000551	27/05/2020	01060120700472	27/05/2020	0106200050	27/05/2020	727	22/06/2019	1500	0	1500	CORE-STEP S
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000552	27/05/2020	01060120700472	27/05/2020	0106200050	27/05/2020	728	31/07/2019	1000	0	1000	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000553	27/05/2020	01060120700472	27/05/2020	0106200050	27/05/2020	075	02/08/2019	4500	0	4500	CORE-STEP S
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120000556	27/05/2020	01060120700475	27/05/2020	0106200050	27/05/2020	RP-01	03/12/2019	2181855.61	83701.61	2098154	CORE-STEP S
X-I	B N S INFRASTRUCTURE NGP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000135	01060120000557	27/05/2020	01060120700478	28/05/2020	0106200051	28/05/2020	8482/03	26/05/2020	1217855.42	54418.42	1163437	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120000558	27/05/2020	01060120700476	27/05/2020	0106200050	27/05/2020	8792/3	13/05/2020	237188.21	32805.21	204383	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120000559	27/05/2020	01060120700483	28/05/2020	0106200051	28/05/2020	8702/42/A	20/05/2020	481710.97	21504.97	460206	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120000560	27/05/2020	01060120700483	28/05/2020	0106200051	28/05/2020	8702/40/A	20/05/2020	131987.92	5891.92	126096	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120000561	27/05/2020	01060120700483	28/05/2020	0106200051	28/05/2020	8702/43/A	20/05/2020	146355.49	6533.49	139822	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000563	28/05/2020	01060120700481	28/05/2020	0106200051	28/05/2020	8695/07	20/05/2020	7658351.57	343940.57	7314411	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000564	28/05/2020	01060120700482	28/05/2020	0106200051	28/05/2020	8494/21	12/05/2020	6253411	1991375	4262036	CORE-STEP S
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120000565	28/05/2020	01060120700479	28/05/2020	0106200051	28/05/2020	8635/20	18/05/2020	75184	1504	73680	CORE-STEP S
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120000566	28/05/2020	01060120700480	28/05/2020	0106200051	28/05/2020	322	27/05/2020	72299.65	3113.65	69186	CORE-STEP S
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120000569	28/05/2020	01060120700484	28/05/2020	0106200051	28/05/2020	8850/02	20/05/2020	11223927	1631427	9592500	CORE-STEP S
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120000572	28/05/2020	01060120700486	28/05/2020	0106200051	28/05/2020	2020-05/04	26/05/2020	14853177.9	2192662.9	12660515	CORE-STEP S
X-I	G M LANDGE	PAYMENT THROUGH CIPS	SBI-SBIN0000501	31036133279	01060120000573	28/05/2020	01060120700487	28/05/2020	0106200051	28/05/2020	GML-03	18/04/2020	154486	35290	119196	CORE-STEP S
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000799	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	5284	22/01/2020	8524	0	8524	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000800	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	7429	30/01/2020	9575	0	9575	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000801	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	040	02/02/2020	7940	0	7940	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000802	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4843	06/02/2020	7902	0	7902	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000803	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4858	30/03/2020	9795	0	9795	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000804	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4244	14/02/2020	9753	0	9753	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000805	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	231	21/02/2020	9625	0	9625	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000806	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4915	27/02/2020	9999	0	9999	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000807	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4933	03/03/2020	9358	0	9358	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000808	01/05/2020	01060220700198	04/05/2020	944029	04/05/2020	4937	08/03/2020	9259	0	9259	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000809	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	17037	24/12/2019	9478	0	9478	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000810	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	17366	28/12/2019	9827	0	9827	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000811	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	6115	31/12/2019	9686	0	9686	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000812	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	23004	08/04/2020	8831	0	8831	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000813	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	14065	08/01/2020	8848	0	8848	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000814	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	6162	10/01/2020	9268	0	9268	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000815	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	6170	13/01/2020	9511	0	9511	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000816	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	6190	16/01/2020	9201	0	9201	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000817	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	6200	19/01/2020	9718	0	9718	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000818	02/05/2020	01060220700199	04/05/2020	944029	04/05/2020	19758	25/01/2020	9523	0	9523	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000820	04/05/2020	01060220700202	04/05/2020	944029	04/05/2020	35	12/03/2020	9018	0	9018	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220000821	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	1477	08/01/2020	6106	0	6106	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220000822	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	609	05/12/2019	13052	0	13052	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000823	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	599	05/02/2020	5585	0	5585	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000824	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	23	25/03/2020	9451	0	9451	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000825	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	327	25/03/2020	8845	0	8845	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000826	04/05/2020	01060220700202	04/05/2020	775460	04/05/2020	432	08/03/2020	7179	0	7179	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000827	04/05/2020	01060220700203	04/05/2020	775460	04/05/2020	521	15/03/2020	2959	0	2959	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000828	04/05/2020	01060220700203	04/05/2020	775460	04/05/2020	646	05/02/2020	3161	0	3161	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000829	04/05/2020	01060220700203	04/05/2020	775460	04/05/2020	89	12/02/2020	7290	0	7290	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000830	04/05/2020	01060220700203	04/05/2020	775460	04/05/2020	41	05/02/2020	3035	0	3035	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000831	04/05/2020	01060220700203	04/05/2020	775460	04/05/2020	11	01/01/2020	4270	0	4270	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000835	04/05/2020	01060220700200	04/05/2020	944029	04/05/2020	5876	05/03/2020	22184	0	22184	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000836	04/05/2020	01060220700213	05/05/2020	944031	05/05/2020	20	31/03/2020	8175	0	8175	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000837	04/05/2020	01060220700200	04/05/2020	944029	04/05/2020	NP/33166	07/02/2020	3316	0	3316	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000838	04/05/2020	01060220700200	04/05/2020	775460	04/05/2020	45	29/12/2019	8815	0	8815	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000839	04/05/2020	01060220700213	05/05/2020	944031	05/05/2020	77	24/04/2020	6000	0	6000	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN000390	35594454470	01060220000840	04/05/2020	01060220700207	04/05/2020	010620030	04/05/2020	6942832000	04/05/2020	235080	0	235080	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220000841	04/05/2020	01060220700208	04/05/2020	010620030	04/05/2020	426460004982	04/05/2020	54450	0	54450	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000842	04/05/2020	01060220700206	04/05/2020	944029	04/05/2020	1	23/02/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000843	04/05/2020	01060220700205	04/05/2020	944029	04/05/2020	449	08/03/2020	14970	0	14970	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000844	04/05/2020	01060220700206	04/05/2020	944029	04/05/2020	22280	14/03/2020	2000	0	2000	IMP
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000845	04/05/2020	01060220700205	04/05/2020	775460	04/05/2020	982	02/03/2020	4979	0	4979	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060220000846	04/05/2020	01060220700206	04/05/2020	775460	04/05/2020	3200	10/02/2020	1000	0	1000	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060220000847	04/05/2020	01060220700205	04/05/2020	775460	04/05/2020	168	03/02/2020	8364	0	8364	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000848	04/05/2020	01060220700205	04/05/2020	944029	04/05/2020	3357	04/02/2020	5880	0	5880	IMP
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000849	04/05/2020	01060220700205	04/05/2020	775460	04/05/2020	272	18/03/2020	7877	0	7877	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220000850	04/05/2020	01060220700209	04/05/2020	0106200031	05/05/2020	CGHS Bill	28/03/2020	93173	9317	83856	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220000851	04/05/2020	01060220700209	04/05/2020	0106200031	05/05/2020	CGHS Bill	31/01/2020	543945	54395	489550	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000852	04/05/2020	01060220700210	04/05/2020	775461	05/05/2020	105	07/03/2020	3650	0	3650	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000853	04/05/2020	01060220700210	04/05/2020	775461	05/05/2020	360	12/03/2020	2812	0	2812	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000854	04/05/2020	01060220700211	04/05/2020	775461	05/05/2020	82	04/03/2020	9090	0	9090	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000855	04/05/2020	01060220700211	04/05/2020	775461	05/05/2020	2073	06/02/2020	5655	0	5655	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000856	04/05/2020	01060220700211	04/05/2020	775461	05/05/2020	575	14/03/2020	3166	0	3166	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000857	04/05/2020	01060220700211	04/05/2020	775461	05/05/2020	725	05/03/2020	5000	0	5000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000858	04/05/2020	01060220700210	04/05/2020	775461	05/05/2020	67	05/03/2020	5000	0	5000	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000859	05/05/2020	01060220700214	05/05/2020	775462	06/05/2020	1355	07/01/2020	16385	0	16385	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000860	05/05/2020	01060220700213	05/05/2020	944031	05/05/2020	01	22/04/2020	46620	0	46620	IMP
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000861	05/05/2020	01060220700214	05/05/2020	775462	06/05/2020	2538	02/03/2020	5720	0	5720	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000862	05/05/2020	01060220700214	05/05/2020	775462	06/05/2020	141	01/02/2020	6601	0	6601	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000863	05/05/2020	01060220700213	05/05/2020	944031	05/05/2020	388	28/03/2020	12998	0	12998	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000864	05/05/2020	01060220700214	05/05/2020	944032	06/05/2020	539	01/03/2020	2725	0	2725	IMP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220000865	05/05/2020	01060220700235	11/05/2020	0106200035	11/05/2020	CGHS Bill	09/04/2020	12864	1286	11578	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000866	05/05/2020	01060220700237	11/05/2020	0106200035	11/05/2020	CGHS Bill	27/02/2020	15831	1583	14248	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060220000867	05/05/2020	01060220700242	11/05/2020	0106200035	11/05/2020	MS/MND/2021/06	04/04/2020	35565	0	35565	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220000868	05/05/2020	01060220700256	11/05/2020	0106200035	11/05/2020	CGHS Bill	20/04/2020	2066110	206611	1859499	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220000869	05/05/2020	01060220700228	06/05/2020	0106200032	06/05/2020	CGHS	09/12/2019	35712	3571	32141	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220000870	05/05/2020	01060220700215	05/05/2020	0106200032	06/05/2020	PR/N881/01/19-20	31/01/2020	10402	198	10204	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220000871	05/05/2020	01060220700215	05/05/2020	0106200032	06/05/2020	PR/N879/01/19-20	31/01/2020	20198	385	19813	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220000872	05/05/2020	01060220700239	11/05/2020	0106200035	11/05/2020	CGHS Bill	17/03/2020	17141	1714	15427	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220000873	05/05/2020	01060220700226	06/05/2020	0106200032	06/05/2020	628/19-20	15/01/2020	36463	695	35768	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220000874	05/05/2020	01060220700226	06/05/2020	0106200032	06/05/2020	629/19-20	15/01/2020	19889	379	19510	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220000875	05/05/2020	01060220700226	06/05/2020	0106200032	06/05/2020	667/19-20	18/01/2020	4743	90	4653	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060220000876	05/05/2020	01060220700225	06/05/2020	0106200032	06/05/2020	GST/0090/2019-20	06/05/2019	16869	321	16548	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220000877	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	414892456391	05/05/2020	6233	0	6233	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220000878	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	41488672308	05/05/2020	64862	0	64862	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220000879	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	414201712097	05/05/2020	42115	0	42115	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220000880	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	414210633008	05/05/2020	96	0	96	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220000881	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	674180511	05/05/2020	3631	0	3631	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000882	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	N2317039087	05/05/2020	86424	0	86424	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000883	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	7298015222	05/05/2020	13342	0	13342	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000884	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	414206809950	05/05/2020	226800	0	226800	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000885	05/05/2020	01060220700220	06/05/2020	0106200032	06/05/2020	7693550000	05/05/2020	262	0	262	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN000383	30728467760	0106022000886	05/05/2020	01060220700221	06/05/2020	0106200032	06/05/2020	4145591130	05/05/2020	21407	0	21407	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000887	05/05/2020	01060220700224	06/05/2020	0106200032	06/05/2020	414890391890	05/05/2020	1894	0	1894	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN000383	30728467760	0106022000888	05/05/2020	01060220700221	06/05/2020	0106200032	06/05/2020	4145605042	05/05/2020	26093	0	26093	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	00091310000385	0106022000889	06/05/2020	01060220700216	06/05/2020	0106200032	06/05/2020	SPOO3519	30/07/2019	118272	0	118272	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	04588460000077	0106022000890	06/05/2020	01060220700216	06/05/2020	0106200032	06/05/2020	JSI/978	26/07/2019	1960	196	1764	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	0106022000891	06/05/2020	01060220700216	06/05/2020	0106200032	06/05/2020	SSD1222	13/08/2019	3360	0	3360	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	0106022000892	06/05/2020	01060220700216	06/05/2020	0106200032	06/05/2020	SSD1414	03/09/2019	56576	0	56576	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	0106022000893	06/05/2020	01060220700216	06/05/2020	0106200032	06/05/2020	1802	15/02/2020	2520	0	2520	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000894	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	255	15/12/2019	10000	0	10000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000895	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	7477	23/12/2019	9949	0	9949	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000896	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	505	14/03/2020	5915	0	5915	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000897	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	503	23/03/2020	7213	0	7213	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000898	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	63	12/02/2020	2000	0	2000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000899	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	225	07/01/2020	4730	0	4730	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000900	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	1182	03/12/2019	4485	0	4485	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000901	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	1628	04/02/2020	4430	0	4430	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000902	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	1632	08/03/2020	4820	0	4820	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000903	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	GST-19-20/7297	16/03/2020	16366	0	16366	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	0106022000904	06/05/2020	01060220700223	06/05/2020	775462	06/05/2020	17537	22/12/2019	41590	0	41590	CASH
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000905	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	4022	11/04/2020	7015	0	7015	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000906	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	20031109	11/03/2020	12952	0	12952	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	0106022000907	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	7154	16/03/2020	10074	0	10074	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000908	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	008579	20/03/2020	9665	0	9665	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000909	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	4257	14/03/2020	8897	0	8897	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000910	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	4960	18/03/2020	9971	0	9971	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000911	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	1353	20/03/2020	8318	0	8318	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000912	06/05/2020	01060220700223	06/05/2020	944032	06/05/2020	14529	29/01/2020	9776	0	9776	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000913	06/05/2020	01060220700217	06/05/2020	944032	06/05/2020	142	20/03/2020	14500	0	14500	IMP
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060220000914	06/05/2020	01060220700229	06/05/2020	010620034	08/05/2020	CGHS Bill	04/05/2020	235160	23516	211644	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220000915	06/05/2020	01060220700268	12/05/2020	010620036	12/05/2020	NDCMP190033879	03/01/2020	92970	0	92970	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220000916	06/05/2020	01060220700268	12/05/2020	010620036	12/05/2020	NDCMP190030602	03/01/2020	289961.6	4914.6	285047	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220000917	06/05/2020	01060220700264	12/05/2020	010620036	12/05/2020	NDCMH1900041776	03/01/2020	220599	0	220599	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220000918	06/05/2020	01060220700264	12/05/2020	010620036	12/05/2020	NDCMH1900042086	03/01/2020	99287	0	99287	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220000919	06/05/2020	01060220700264	12/05/2020	010620036	12/05/2020	NDCMH1900040861	03/01/2020	231375	0	231375	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000920	06/05/2020	01060220700218	06/05/2020	775462	06/05/2020	732275	29/04/2020	10674	0	10674	CASH
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000921	06/05/2020	01060220700219	06/05/2020	775462	06/05/2020	732168	04/05/2020	23615	0	23615	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220000922	06/05/2020	01060220700264	12/05/2020	010620036	12/05/2020	NDCMH1900040765	03/01/2020	25089	0	25089	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220000923	06/05/2020	01060220700238	11/05/2020	010620035	11/05/2020	CGHS Bill	10/02/2020	355693	35569	320124	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220000924	06/05/2020	01060220700222	06/05/2020	010620032	06/05/2020	IPD Bill	28/01/2020	1431229	143123	1288106	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220000925	06/05/2020	01060220700222	06/05/2020	010620032	06/05/2020	OPD Bill	28/01/2020	483520	48352	435168	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220000926	06/05/2020	01060220700244	11/05/2020	010620035	11/05/2020	AT/MAR/017	17/03/2020	13275	0	13275	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFCOCTUB06	006002100001048	01060220000927	06/05/2020	01060220700230	06/05/2020	010620034	08/05/2020	28	19/03/2020	127440	0	127440	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220000928	06/05/2020	01060220700244	11/05/2020	010620035	11/05/2020	AT/MAR/011	11/03/2020	9425	0	9425	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220000929	06/05/2020	01060220700253	11/05/2020	010620036	12/05/2020	CGHS Bill	05/02/2020	11380	1138	10242	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220000930	06/05/2020	01060220700253	11/05/2020	010620036	12/05/2020	CGHS Bill	05/02/2020	1080	108	972	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220000931	06/05/2020	01060220700253	11/05/2020	010620036	12/05/2020	CGHS Bill	05/02/2020	50897	5090	45807	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220000932	06/05/2020	01060220700246	11/05/2020	010620035	11/05/2020	at/mar/009	09/03/2020	14900	0	14900	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000933	06/05/2020	01060220700224	06/05/2020	0106200032	06/05/2020	414209647044	06/05/2020	274	0	274	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000934	06/05/2020	01060220700224	06/05/2020	0106200032	06/05/2020	414203617647	06/05/2020	1077	0	1077	CORE- STEPS
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	0106022000935	08/05/2020	01060220700231	08/05/2020	775463	08/05/2020	280	09/03/2020	62500	0	62500	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000936	08/05/2020	01060220700231	08/05/2020	775463	08/05/2020	455	03/03/2020	42704	0	42704	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000937	08/05/2020	01060220700231	08/05/2020	775463	08/05/2020	494	19/03/2020	75168	0	75168	CASH
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000938	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	1034	29/04/2020	24000	0	24000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000939	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	41955	11/04/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000940	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	48093	08/04/2020	90000	0	90000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000941	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	13550	11/04/2020	80000	0	80000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000942	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	97971	20/03/2020	20794	0	20794	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000943	08/05/2020	01060220700231	08/05/2020	775463	08/05/2020	98099	19/03/2020	12000	0	12000	CASH
X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000944	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	42118	16/04/2020	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000945	08/05/2020	01060220700231	08/05/2020	775463	08/05/2020	NGP/w275/TTM	29/04/2020	680550	0	680550	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	0106022000946	08/05/2020	01060220700231	08/05/2020	944035	08/05/2020	109968	30/04/2020	80000	0	80000	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000947	08/05/2020	01060220700232	08/05/2020	775463	08/05/2020	706811	28/04/2020	4500	0	4500	CASH
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	0106022000948	08/05/2020	01060220700233	08/05/2020	0106200034	08/05/2020	003	05/05/2020	104000	10400	93600	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	0106022000949	08/05/2020	01060220700319	19/05/2020	0106200042	19/05/2020	004	05/05/2020	104000	10400	93600	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001339	13390100074152	0106022000950	08/05/2020	01060220700240	11/05/2020	0106200035	11/05/2020	21112	01/04/2020	1340	134	1206	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001339	13390100074152	0106022000951	08/05/2020	01060220700240	11/05/2020	0106200035	11/05/2020	SN853	28/03/2020	98916	9892	89024	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001339	13390100074152	0106022000952	08/05/2020	01060220700240	11/05/2020	0106200035	11/05/2020	15629	01/04/2020	4683	468	4215	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001339	13390100074152	0106022000953	08/05/2020	01060220700240	11/05/2020	0106200035	11/05/2020	SN674	01/04/2020	36029	3603	32426	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000954	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	1507	04/05/2020	13989	0	13989	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000955	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	635368	07/03/2020	2884	0	2884	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000956	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	CM0000435	22/11/2019	2890	0	2890	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000957	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	2091	20/08/2019	2896	0	2896	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000958	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	P2966	23/03/2020	9564	0	9564	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000959	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	2289	11/04/2020	15000	0	15000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000960	08/05/2020	01060220700252	11/05/2020	944036	11/05/2020	1907	05/05/2020	20000	0	20000	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000961	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	250	23/03/2020	1420	0	1420	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000962	08/05/2020	01060220700243	11/05/2020	944036	11/05/2020	009	21/03/2020	14730	0	14730	IMP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	0106022000963	11/05/2020	01060220700249	11/05/2020	0106200035	11/05/2020	Bill No.2775	06/01/2020	187255	18726	168529	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	0106022000964	11/05/2020	01060220700249	11/05/2020	0106200035	11/05/2020	CGHS	09/12/2019	52044	5204	46840	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	0106022000965	11/05/2020	01060220700241	11/05/2020	0106200035	11/05/2020	JSI/479	06/06/2019	21638	237	21401	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	0106022000967	11/05/2020	01060220700241	11/05/2020	0106200035	11/05/2020	SM-934	12/03/2020	3830	0	3830	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	0106022000968	11/05/2020	01060220700241	11/05/2020	0106200035	11/05/2020	403	20/04/2020	16688	0	16688	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	0106022000969	11/05/2020	01060220700241	11/05/2020	0106200035	11/05/2020	404	20/04/2020	3654	0	3654	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	0106022000970	11/05/2020	01060220700241	11/05/2020	0106200035	11/05/2020	JSI/3213	12/03/2020	7664	259	7405	CORE- STEPS
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000971	11/05/2020	01060220700243	11/05/2020	944036	11/05/2020	16000	31/03/2020	5000	0	5000	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000972	11/05/2020	01060220700247	11/05/2020	775464	11/05/2020	106	03/03/2020	11614	0	11614	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000973	11/05/2020	01060220700247	11/05/2020	775464	11/05/2020	0016	01/03/2020	9015	0	9015	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000974	11/05/2020	01060220700247	11/05/2020	775464	11/05/2020	040	03/02/2020	12208	0	12208	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	0106022000975	11/05/2020	01060220700247	11/05/2020	775464	11/05/2020	1533	08/03/2020	6307	0	6307	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000976	11/05/2020	01060220700247	11/05/2020	775464	11/05/2020	277	07/02/2020	5220	0	5220	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000977	11/05/2020	01060220700247	11/05/2020	944036	11/05/2020	343	02/03/2020	6392	0	6392	IMP
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000978	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	101	02/03/2020	4919	0	4919	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000979	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	62	07/02/2020	6002	0	6002	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000980	11/05/2020	01060220700248	11/05/2020	775464	11/05/2020	449	02/03/2020	6960	0	6960	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	0000	0106022000981	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	455	07/03/2020	9950	0	9950	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000982	11/05/2020	01060220700248	11/05/2020	944036	11/05/2020	9044	31/03/2020	1000	0	1000	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000983	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	0030	05/12/2019	16545	0	16545	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000984	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	0036	06/01/2020	12610	0	12610	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000985	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	49	14/01/2020	8490	0	8490	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000986	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	232	15/04/2020	2163	0	2163	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	0106022000987	11/05/2020	01060220700245	11/05/2020	775464	11/05/2020	2124	28/04/2020	5000	0	5000	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000988	11/05/2020	01060220700248	11/05/2020	944036	11/05/2020	3469	03/04/2020	16413	0	16413	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	0106022000989	11/05/2020	01060220700251	11/05/2020	0106200035	11/05/2020	CGHS	06/02/2020	1493501	149350	1344151	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	0106022000990	11/05/2020	01060220700259	11/05/2020	0106200036	12/05/2020	DEC-19	30/04/2020	1277870.82	107211.82	1170659	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	0106022000991	11/05/2020	01060220700259	11/05/2020	0106200036	12/05/2020	JAN-20	30/04/2020	1277870.82	107211.82	1170659	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	0106022000992	11/05/2020	01060220700259	11/05/2020	0106200036	12/05/2020	FEB-20	30/04/2020	1277870.82	107211.82	1170659	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	0106022000993	11/05/2020	01060220700259	11/05/2020	0106200036	12/05/2020	NOV-19	30/04/2020	1280993.76	107473.76	1173520	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	0106022000994	11/05/2020	01060220700267	12/05/2020	0106200036	12/05/2020	OCT-19	30/04/2020	314076.34	39121.34	274955	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000995	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	440	31/12/2019	9989	0	9989	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000996	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	18	06/01/2020	9953	0	9953	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000997	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	9625	21/01/2020	9592	0	9592	IMP
X-II	SSE TRD DHODAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000998	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	73	05/03/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022000999	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	787	16/03/2020	29999	0	29999	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022001000	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	790	10/04/2020	30000	0	30000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022001001	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	2051	27/04/2020	1950	0	1950	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022001002	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	1742	06/03/2020	4872	0	4872	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	0000000000	0106022001003	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	2078	21/01/2020	14855	0	14855	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	0106022001004	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	1366	02/03/2020	9260	0	9260	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE TRD DHDRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001005	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	6976	08/04/2020	45000	0	45000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001006	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	15494	30/04/2020	30000	0	30000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001007	11/05/2020	01060220700252	11/05/2020	944036	11/05/2020	90449	17/04/2020	5000	0	5000	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001008	11/05/2020	01060220700252	11/05/2020	775464	11/05/2020	4088	09/01/2020	965	0	965	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001009	11/05/2020	01060220700252	11/05/2020	775464	11/05/2020	4313	08/01/2020	815	0	815	CASH
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200001991683	01060220001010	11/05/2020	01060220700262	12/05/2020	0106200036	12/05/2020	CGHS Bill	28/01/2020	36368	3637	32731	CORE-STEP S
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001011	11/05/2020	01060220700258	11/05/2020	944039	12/05/2020	591	03/02/2020	14990	0	14990	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001012	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	88	03/03/2020	12583	0	12583	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001013	11/05/2020	01060220700258	11/05/2020	944039	12/05/2020	730	02/03/2020	6488	0	6488	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001014	11/05/2020	01060220700258	11/05/2020	944039	12/05/2020	716	02/02/2020	10596	0	10596	IMP
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001015	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	44	04/03/2020	6633	0	6633	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001016	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	01	15/03/2020	3360	0	3360	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001017	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	4664	10/01/2020	9450	0	9450	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001018	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	076	05/03/2020	9073	0	9073	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001019	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	44	05/03/2020	4390	0	4390	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001020	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	18	17/03/2020	7405	0	7405	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220001021	11/05/2020	01060220700258	11/05/2020	775465	12/05/2020	52	05/02/2020	4787	0	4787	CASH
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001022	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	0777	29/02/2020	7416	0	7416	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001023	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	362	04/03/2020	5000	0	5000	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001024	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	439	29/01/2020	4340	0	4340	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001025	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	RP/01	11/03/2020	4264	0	4264	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001026	11/05/2020	01060220700257	11/05/2020	944036	11/05/2020	508	03/02/2020	5000	0	5000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001027	11/05/2020	01060220700281	13/05/2020	944042	13/05/2020	2088	24/02/2020	5000	0	5000	IMP
X-II	APULKI VAIRAGADE HOSPITAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938785879	01060220001028	11/05/2020	01060220700263	12/05/2020	0106200036	12/05/2020	CGHS Bill	01/01/2020	20433	2043	18390	CORE-STEP S
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001029	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	1027	02/03/2020	5610	0	5610	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001030	12/05/2020	01060220700261	12/05/2020	775465	12/05/2020	68	07/03/2020	7000	0	7000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001031	12/05/2020	01060220700261	12/05/2020	944039	12/05/2020	1	09/03/2020	19920	0	19920	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001032	12/05/2020	01060220700261	12/05/2020	944039	12/05/2020	05	24/02/2020	1946	0	1946	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001033	12/05/2020	01060220700260	12/05/2020	944039	12/05/2020	04	06/02/2020	4320	0	4320	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001034	12/05/2020	01060220700261	12/05/2020	944039	12/05/2020	430	17/01/2020	1998	0	1998	IMP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001035	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	1	15/01/2020	5515	0	5515	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001036	12/05/2020	01060220700260	12/05/2020	944039	12/05/2020	300	26/04/2020	1142	0	1142	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001037	12/05/2020	01060220700260	12/05/2020	944039	12/05/2020	164	04/03/2020	1965	0	1965	IMP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001039	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	1	12/03/2020	4570	0	4570	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001040	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	01	05/03/2020	1900	0	1900	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001041	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	01	10/02/2020	2050	0	2050	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001042	12/05/2020	01060220700260	12/05/2020	775465	12/05/2020	012	13/01/2020	3490	0	3490	CASH
X-II	MULTISPECIALITY DENTAL CLINIC AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000025	01060220001043	12/05/2020	01060220700298	18/05/2020	0106200041	18/05/2020	CGHS Bill	24/02/2020	16389	1639	14750	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220001044	12/05/2020	01060220700308	19/05/2020	0106200042	19/05/2020	CGHS Bill	10/02/2020	294884	29488	265396	CORE-STEP S
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001045	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	3/2020	31/03/2020	885	0	885	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001046	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	2197	22/03/2020	3954	0	3954	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001047	12/05/2020	01060220700271	12/05/2020	775465	12/05/2020	154	09/03/2020	7595	0	7595	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001048	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	083	03/03/2020	2541	0	2541	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001049	12/05/2020	01060220700271	12/05/2020	944039	12/05/2020	122	30/03/2020	1500	0	1500	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001050	12/05/2020	01060220700270	12/05/2020	944039	12/05/2020	43	25/03/2020	3058	0	3058	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001051	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	D/3/20	31/03/2020	1620	0	1620	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001052	12/05/2020	01060220700270	12/05/2020	944039	12/05/2020	383	26/02/2020	10838	0	10838	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001053	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	353	05/03/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001054	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	361	20/03/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001055	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	001	05/04/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001056	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	014	20/04/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001057	12/05/2020	01060220700269	12/05/2020	944039	12/05/2020	717	13/03/2020	5920	0	5920	IMP
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001058	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	928	10/01/2020	6159	0	6159	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001059	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	1622	21/03/2020	2002	0	2002	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001060	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	118	10/03/2020	3011	0	3011	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001061	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	337	02/04/2020	4908	0	4908	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001062	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	684	15/02/2020	4506	0	4506	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001063	12/05/2020	01060220700270	12/05/2020	775465	12/05/2020	775	22/03/2020	1697	0	1697	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220001064	12/05/2020	01060220700309	19/05/2020	0106200042	19/05/2020	CGHS Bill	17/03/2020	243031	24303	218728	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220001065	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	JSI/3207	12/03/2020	6944	35	6909	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220001066	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	SM-11	07/04/2020	4368	0	4368	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220001067	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	2021-L-00001	04/04/2020	15750	79	15671	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060220001068	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	G/21	15/04/2020	19824	0	19824	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060220001069	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	G/19	15/04/2020	11200	224	10976	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220001070	12/05/2020	01060220700266	12/05/2020	0106200041	18/05/2020	SSD2064	29/10/2019	2336	0	2336	CORE- STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060220001071	12/05/2020	01060220700273	12/05/2020	0106200036	12/05/2020	04	12/03/2020	15750	0	15750	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060220001072	12/05/2020	01060220700275	12/05/2020	0106200037	13/05/2020	NAG/18-19/347	17/02/2019	13354	254	13100	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060220001073	12/05/2020	01060220700275	12/05/2020	0106200037	13/05/2020	NAG/19-20-24	25/04/2019	10079	192	9887	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060220001074	12/05/2020	01060220700275	12/05/2020	0106200037	13/05/2020	NAG/18-19/348	17/02/2019	15112	288	14824	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220001075	12/05/2020	01060220700272	12/05/2020	0106200036	12/05/2020	510019006520	12/05/2020	952720	0	952720	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060220001076	12/05/2020	01060220700275	12/05/2020	0106200037	13/05/2020	NAG/19-20/25	25/04/2019	15824	301	15523	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008740	874010210000002	01060220001078	12/05/2020	01060220700284	14/05/2020	0106200038	14/05/2020	CGHS Bill	17/03/2020	16242	1624	14618	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200000700	01060220001079	12/05/2020	01060220700284	14/05/2020	0106200038	14/05/2020	CGHS Bill	03/02/2020	5558	556	5002	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200000700	01060220001080	12/05/2020	01060220700284	14/05/2020	0106200038	14/05/2020	CGHS Bill	03/02/2020	8797	880	7917	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200000700	01060220001081	12/05/2020	01060220700284	14/05/2020	0106200038	14/05/2020	CGHS Bill	17/03/2020	25046	2505	22541	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060220001082	12/05/2020	01060220700299	18/05/2020	0106200041	18/05/2020	CGHS Bill	20/04/2020	871834	87183	784651	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001083	12/05/2020	01060220700281	13/05/2020	944042	13/05/2020	26	19/02/2020	9797	0	9797	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001084	12/05/2020	01060220700281	13/05/2020	944042	13/05/2020	5959	12/03/2020	11899	0	11899	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001085	12/05/2020	01060220700281	13/05/2020	944042	13/05/2020	043	26/02/2020	5000	0	5000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001086	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	3076	30/03/2020	9934	0	9934	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001087	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	2696	13/04/2020	9946	0	9946	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001088	12/05/2020	01060220700281	13/05/2020	944042	13/05/2020	15003	21/01/2020	4984	0	4984	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001089	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	NGP/W275/ Euel Im	04/05/2020	14000	0	14000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001090	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	NGP/W275/ Fuel Im	04/05/2020	6000	0	6000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001091	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	1947	04/06/2019	387	0	387	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001092	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	2021	13/06/2019	460	0	460	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001093	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	2057	17/06/2019	457	0	457	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001094	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	2058	17/06/2019	405	0	405	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001095	12/05/2020	01060220700276	13/05/2020	944042	13/05/2020	2188	29/06/2019	459	0	459	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001096	12/05/2020	01060220700281	13/05/2020	944042	13/05/2020	200313030500297	14/03/2020	5000	0	5000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001097	12/05/2020	01060220700281	13/05/2020	775466	13/05/2020	SSD0001	01/04/2020	99992	0	99992	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001098	13/05/2020	01060220700278	13/05/2020	775470	18/05/2020	082	05/02/2020	6785	0	6785	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001099	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	25/96	16/03/2020	3555	0	3555	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001100	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	61	17/02/2020	5797	0	5797	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001101	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	110	05/03/2020	9940	0	9940	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001102	13/05/2020	01060220700279	13/05/2020	775470	18/05/2020	453	22/03/2020	6435	0	6435	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001103	13/05/2020	01060220700278	13/05/2020	775470	18/05/2020	91	10/03/2020	5759	0	5759	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001104	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	1432	05/03/2020	9475	0	9475	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001105	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	667	09/03/2020	3984	0	3984	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001106	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	264	25/02/2020	4869	0	4869	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001107	13/05/2020	01060220700279	13/05/2020	944045	18/05/2020	1A	25/03/2020	20000	0	20000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001108	13/05/2020	01060220700278	13/05/2020	944045	18/05/2020	092	07/04/2020	10000	0	10000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001109	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	52	26/01/2020	8375	0	8375	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001110	13/05/2020	01060220700277	13/05/2020	775470	18/05/2020	56	11/02/2020	7060	0	7060	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001112	13/05/2020	01060220700279	13/05/2020	944045	18/05/2020	3472	24/12/2019	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001113	13/05/2020	01060220700279	13/05/2020	944045	18/05/2020	3478	15/01/2020	1500	0	1500	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001114	13/05/2020	01060220700280	13/05/2020	944045	18/05/2020	13221	11/03/2020	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001115	13/05/2020	01060220700279	13/05/2020	944045	18/05/2020	157	31/03/2020	4980	0	4980	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001116	13/05/2020	01060220700277	13/05/2020	944045	18/05/2020	143	15/03/2020	5188	0	5188	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001117	13/05/2020	01060220700280	13/05/2020	944045	18/05/2020	56	17/03/2020	2000	0	2000	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001118	13/05/2020	01060220700278	13/05/2020	944045	18/05/2020	851	07/03/2020	13845	0	13845	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001119	13/05/2020	01060220700276	13/05/2020	944042	13/05/2020	277999	01/03/2020	9820	0	9820	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001120	13/05/2020	01060220700276	13/05/2020	944042	13/05/2020	24515	09/03/2020	9953	0	9953	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001121	13/05/2020	01060220700276	13/05/2020	944042	13/05/2020	24565	13/03/2020	9814	0	9814	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001122	13/05/2020	01060220700281	13/05/2020	944042	13/05/2020	12918	13/02/2020	9891	0	9891	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001123	13/05/2020	01060220700281	13/05/2020	775466	13/05/2020	NGP/W275/ TTM Imp	06/05/2020	687086	0	687086	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001124	13/05/2020	01060220700281	13/05/2020	944042	13/05/2020	8510	17/03/2020	9927	0	9927	IMP
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220001125	13/05/2020	01060220700289	15/05/2020	0106200039	15/05/2020	PAYORD NO 250896	12/05/2020	2920	0	2920	CORE- STEPS
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001126	13/05/2020	01060220700281	13/05/2020	944042	13/05/2020	641	28/02/2020	19870	0	19870	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001127	13/05/2020	01060220700281	13/05/2020	944042	13/05/2020	191	01/03/2020	19920	0	19920	IMP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001776	01060220001128	14/05/2020	01060220700285	14/05/2020	0106200039	15/05/2020	CGHS Bill	16/12/2019	87686	8768	78918	CORE- STEPS
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001776	01060220001129	14/05/2020	01060220700286	14/05/2020	0106200039	15/05/2020	CGHS Bill	21/01/2020	81001	8100	72901	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001130	14/05/2020	01060220700288	15/05/2020	0106200039	15/05/2020	3444086465	13/05/2020	11415	0	11415	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001131	14/05/2020	01060220700288	15/05/2020	0106200039	15/05/2020	1115974723	13/05/2020	215652	0	215652	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001132	14/05/2020	01060220700288	15/05/2020	0106200039	15/05/2020	34441044471	13/05/2020	37349	0	37349	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001133	14/05/2020	01060220700314	19/05/2020	0106200042	19/05/2020	CGHS Bill	11/12/2019	5930	593	5337	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001134	14/05/2020	01060220700314	19/05/2020	0106200042	19/05/2020	CGHS	04/03/2020	6268	627	5641	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001135	14/05/2020	01060220700314	19/05/2020	0106200042	19/05/2020	CGHS Bill	11/12/2019	98704	9870	88834	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001136	14/05/2020	01060220700314	19/05/2020	0106200042	19/05/2020	CGHS Bill	11/12/2019	11955	1195	10760	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001137	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912253491	04/05/2020	71	0	71	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001138	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912284479	04/05/2020	377	0	377	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001139	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912280972	04/05/2020	377	0	377	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001140	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912265787	04/05/2020	377	0	377	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001141	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912257573	04/05/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001142	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912256779	04/05/2020	71	0	71	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001143	14/05/2020	01060220700283	14/05/2020	0106200038	14/05/2020	WDCMH1912267698	04/05/2020	377	0	377	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220001144	14/05/2020	01060220700287	14/05/2020	0106200039	15/05/2020	CGHS	16/10/2019	331517	33151	298366	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001145	14/05/2020	01060220700314	19/05/2020	0106200042	19/05/2020	CGHS Bill	05/02/2020	130503	13050	117453	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001146	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	6257	12/02/2020	9966	0	9966	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001147	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	6440	16/02/2020	8593	0	8593	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001148	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	15727	21/02/2020	9724	0	9724	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001149	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	15964	03/03/2020	9270	0	9270	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001150	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	6363	07/03/2020	9718	0	9718	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001151	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	7928	13/03/2020	9250	0	9250	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001152	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	15073	18/03/2020	9114	0	9114	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001153	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	15119	20/03/2020	9245	0	9245	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001154	14/05/2020	01060220700291	15/05/2020	944045	18/05/2020	4446	24/03/2020	9738	0	9738	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001157	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	21	04/03/2020	4658	0	4658	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001158	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	1630	05/01/2020	4920	0	4920	IMP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001159	15/05/2020	01060220700290	15/05/2020	775467	15/05/2020	505875	13/05/2020	4050	0	4050	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001160	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	34431130780	14/05/2020	62219	0	62219	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001161	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	34430756752	14/05/2020	638	0	638	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001162	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	34480640716	14/05/2020	20791	0	20791	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001163	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	1802009405	14/05/2020	44339	0	44339	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001164	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	344809377053	14/05/2020	7466	0	7466	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001165	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	344803592936	14/05/2020	1972	0	1972	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001166	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	34470260577	14/05/2020	766	0	766	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001167	15/05/2020	01060220700296	18/05/2020	0106200041	18/05/2020	1712026217	14/05/2020	14738	0	14738	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001168	15/05/2020	01060220700295	18/05/2020	0106200041	18/05/2020	WB1	08/05/2020	75	0	75	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001169	15/05/2020	01060220700295	18/05/2020	0106200041	18/05/2020	WB2	08/05/2020	7450	0	7450	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001170	15/05/2020	01060220700295	18/05/2020	0106200041	18/05/2020	WB3	08/05/2020	3240	0	3240	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001171	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	07	02/03/2020	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001172	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	291	13/03/2020	3000	0	3000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001173	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	556	12/03/2020	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001174	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	357	06/03/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001175	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	218	06/03/2020	3500	0	3500	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001176	15/05/2020	01060220700293	15/05/2020	775467	15/05/2020	732169	13/05/2020	150000	0	150000	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001179	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	118	05/03/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001180	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	A-967	02/03/2020	9532	0	9532	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001181	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	83	04/03/2020	1717	0	1717	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001182	15/05/2020	01060220700291	15/05/2020	944045	18/05/2020	98669	02/04/2020	8000	0	8000	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001183	15/05/2020	01060220700292	15/05/2020	944045	18/05/2020	1801	14/10/2019	4500	0	4500	IMP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001184	15/05/2020	01060220700294	15/05/2020	775469	15/05/2020	NGPW/275/IMP	15/05/2020	34656	0	34656	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220001185	18/05/2020	01060220700328	20/05/2020	0106200044	20/05/2020	CGHS Bill	27/02/2020	533688	53369	480319	CORE- STEPS
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001186	18/05/2020	01060220700312	19/05/2020	775471	19/05/2020	8493	14/01/2020	5006	0	5006	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001187	18/05/2020	01060220700313	19/05/2020	944046	19/05/2020	22	17/04/2020	9300	0	9300	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001188	18/05/2020	01060220700312	19/05/2020	944046	19/05/2020	991	02/03/2020	4394	0	4394	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220001189	18/05/2020	01060220700297	18/05/2020	0106200041	18/05/2020	426460300140	18/05/2020	1256960	0	1256960	CORE- STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060220001190	18/05/2020	01060220700305	18/05/2020	0106200042	19/05/2020	GSTN/19-20/241	12/03/2020	144500	41740	102760	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220001191	18/05/2020	01060220700305	18/05/2020	0106200042	19/05/2020	362	06/02/2020	45000	0	45000	CORE- STEPS
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64835010005153	01060220001192	18/05/2020	01060220700304	18/05/2020	0106200042	19/05/2020	001JT1/19004658	22/02/2020	22929	0	22929	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001193	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	27	04/02/2020	49929	0	49929	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001194	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	178	29/04/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001195	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	499	31/03/2020	2320	0	2320	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001196	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	31885	04/01/2020	7435	0	7435	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001197	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	11528	03/02/2020	6920	0	6920	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001198	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	025	09/03/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001199	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	274	25/02/2020	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001200	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	715	17/02/2020	2000	0	2000	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001201	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	2576	24/02/2020	11842	0	11842	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001202	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	100	06/03/2020	3500	0	3500	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001203	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	45	05/03/2020	23374	0	23374	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001204	18/05/2020	01060220700302	18/05/2020	775470	18/05/2020	R3442	22/04/2020	84431	0	84431	CASH
X-II	GODE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200024197446	01060220001205	18/05/2020	01060220700306	18/05/2020	0106200042	19/05/2020	249868	19/11/2019	2966	0	2966	CORE- STEPS
X-II	GODE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200024197446	01060220001206	18/05/2020	01060220700306	18/05/2020	0106200042	19/05/2020	249867	19/11/2019	5073	0	5073	CORE- STEPS
X-II	SP CRANES PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060220001207	18/05/2020	01060220700306	18/05/2020	0106200042	19/05/2020	249865	14/11/2019	990	0	990	CORE- STEPS
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001208	18/05/2020	01060220700302	18/05/2020	775470	18/05/2020	5297	27/04/2020	70000	0	70000	CASH
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001209	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	50161	21/03/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001210	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	41947	07/04/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001211	18/05/2020	01060220700300	18/05/2020	944045	18/05/2020	145162	08/04/2020	2000	0	2000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001212	18/05/2020	01060220700302	18/05/2020	775470	18/05/2020	NGP/W275/ TTM Imp	11/05/2020	670156	0	670156	CASH
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220001213	18/05/2020	01060220700307	19/05/2020	0106200042	19/05/2020	KE/201	20/04/2020	140818	0	140818	CORE- STEPS
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001214	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	6560	04/02/2020	19840	0	19840	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001215	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	0001	01/04/2020	19985	0	19985	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001216	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	339	02/03/2020	19656	0	19656	IMP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220001217	18/05/2020	01060220700307	19/05/2020	0106200042	19/05/2020	KE/223	20/04/2020	2048	10	2038	CORE- STEPS
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001218	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	9800	08/02/2020	18796	0	18796	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001219	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	4610	03/02/2020	19996	0	19996	IMP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220001220	18/05/2020	01060220700307	19/05/2020	0106200042	19/05/2020	KE/16447	15/02/2020	15098	0	15098	CORE- STEPS
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001221	18/05/2020	01060220700301	18/05/2020	944045	18/05/2020	2259	21/03/2020	7825	0	7825	IMP
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060220001222	18/05/2020	01060220700307	19/05/2020	0106200042	19/05/2020	S/3368	02/03/2020	6205	0	6205	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220001223	18/05/2020	01060220700307	19/05/2020	0106200042	19/05/2020	SA/3476	18/02/2020	50008	0	50008	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220001224	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	WD CMP19 04082800	04/05/2020	9631	0	9631	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220001225	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	101012188 70117	05/05/2020	10948	0	10948	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220001226	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	WDCMH19 12412749	04/05/2020	14737	0	14737	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060220001227	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	WDCMH1911911743	03/05/2020	588	0	588	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220001228	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	10109681960118	05/05/2020	1388	0	1388	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WVR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220001229	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	WDCMH1911911993	05/05/2020	13665	0	13665	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001230	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	100054712453	22/04/2020	12340	0	12340	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220001231	18/05/2020	01060220700303	18/05/2020	0106200042	19/05/2020	BM21271001266787	27/04/2020	3232	0	3232	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001232	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	435	03/02/2020	9916	0	9916	IMP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001233	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	06/01/2020	15503	1550	13953	CORE- STEPS
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001234	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	I-2/IMP/BPQ	28/03/2020	4848	0	4848	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001235	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	I-2/IMP/BPQ	31/03/2020	4965	0	4965	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001236	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	I-2/IMP/BPQ	31/03/2020	4993	0	4993	IMP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001237	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	06/12/2019	61650	6165	55485	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001238	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	181	03/03/2020	8866	0	8866	IMP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001239	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	06/12/2019	2910	291	2619	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001240	18/05/2020	01060220700302	18/05/2020	944045	18/05/2020	17516	18/04/2020	9947	0	9947	IMP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001241	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	05/02/2020	1968	197	1771	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001242	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	05/02/2020	52478	5248	47230	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001243	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	8019	01/04/2019	58215	5822	52393	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001244	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	04/05/2020	4276	428	3848	CORE- STEPS
X-II	MICROPARK LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060220001245	18/05/2020	01060220700304	18/05/2020	0106200042	19/05/2020	RBR20A001706	18/01/2020	6421	0	6421	CORE- STEPS
X-II	MICROPARK LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060220001246	18/05/2020	01060220700304	18/05/2020	0106200042	19/05/2020	RBR20A001765	27/01/2020	9402	0	9402	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001247	18/05/2020	01060220700322	19/05/2020	0106200042	19/05/2020	CGHS Bill	08/05/2020	42000	4200	37800	CORE- STEPS
X-II	MICROPARK LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060220001248	18/05/2020	01060220700304	18/05/2020	0106200042	19/05/2020	RBR20A001697	17/01/2020	7826	0	7826	CORE- STEPS
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001249	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	3488	24/02/2020	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001250	19/05/2020	01060220700311	19/05/2020	944046	19/05/2020	18692	10/04/2020	2000	0	2000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001251	19/05/2020	01060220700312	19/05/2020	944046	19/05/2020	489	18/04/2020	12800	0	12800	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001252	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	1	24/03/2020	19920	0	19920	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001253	19/05/2020	01060220700312	19/05/2020	944046	19/05/2020	2774	02/04/2020	4179	0	4179	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001254	19/05/2020	01060220700311	19/05/2020	944046	19/05/2020	7631	03/04/2020	1000	0	1000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001255	19/05/2020	01060220700311	19/05/2020	944046	19/05/2020	21447	24/04/2020	2000	0	2000	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001256	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	3482	04/02/2020	1500	0	1500	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001257	19/05/2020	01060220700310	19/05/2020	775471	19/05/2020	34	02/04/2020	7910	0	7910	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001258	19/05/2020	01060220700310	19/05/2020	944046	19/05/2020	1647	06/04/2020	4988	0	4988	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001259	19/05/2020	01060220700310	19/05/2020	944046	19/05/2020	924	01/04/2020	5157	0	5157	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001260	19/05/2020	01060220700312	19/05/2020	944046	19/05/2020	783	31/03/2020	5105	0	5105	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001261	19/05/2020	01060220700312	19/05/2020	944046	19/05/2020	94	26/04/2020	10000	0	10000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001262	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	78	06/05/2020	6000	0	6000	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001263	19/05/2020	01060220700312	19/05/2020	944046	19/05/2020	331	02/04/2020	5760	0	5760	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001264	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	02/04	30/04/2020	630	0	630	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001265	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	02	24/04/2020	3650	0	3650	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001266	19/05/2020	01060220700318	19/05/2020	944046	19/05/2020	9	01/05/2020	33852	0	33852	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060220001267	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	1087	03/04/2020	3604	0	3604	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001268	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	887	21/04/2020	1761	0	1761	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001269	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	659	05/04/2020	3245	0	3245	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001270	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	45/96	18/04/2020	2905	0	2905	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001271	19/05/2020	01060220700310	19/05/2020	775471	19/05/2020	638	03/03/2020	6590	0	6590	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060220001272	19/05/2020	01060220700311	19/05/2020	775471	19/05/2020	9613	15/04/2020	1000	0	1000	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001273	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	01	07/04/2020	1772	0	1772	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001274	19/05/2020	01060220700311	19/05/2020	775471	19/05/2020	6160	04/04/2020	1500	0	1500	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001275	19/05/2020	01060220700310	19/05/2020	775471	19/05/2020	608	04/04/2020	4670	0	4670	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220001276	19/05/2020	01060220700310	19/05/2020	775471	19/05/2020	56	12/03/2020	5000	0	5000	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001277	19/05/2020	01060220700313	19/05/2020	775471	19/05/2020	68	04/04/2020	5000	0	5000	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001278	19/05/2020	01060220700312	19/05/2020	775471	19/05/2020	9000	12/04/2020	2169	0	2169	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001279	19/05/2020	01060220700318	19/05/2020	775471	19/05/2020	30	10/04/2020	8990	0	8990	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220001280	19/05/2020	01060220700315	19/05/2020	0106200042	19/05/2020	DR-10080	08/05/2020	117806	0	117806	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220001281	19/05/2020	01060220700315	19/05/2020	0106200042	19/05/2020	DR-10501	08/05/2020	119625	0	119625	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220001282	19/05/2020	01060220700316	19/05/2020	0106200042	19/05/2020	GA133	14/05/2020	296033	0	296033	CORE-STEP
X-II	DR RAHUL ATARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060220001284	19/05/2020	01060220700317	19/05/2020	0106200042	19/05/2020	766814	14/05/2020	4000	400	3600	CORE-STEP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220001285	19/05/2020	01060220700321	19/05/2020	0106200042	19/05/2020	CGHS Bill	13/05/2020	3046	305	2741	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220001286	19/05/2020	01060220700319	19/05/2020	0106200042	19/05/2020	410019003551	18/05/2020	173130	0	173130	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220001287	19/05/2020	01060220700324	19/05/2020	0106200044	20/05/2020	543	25/04/2020	14588	180	14408	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060220001288	19/05/2020	01060220700337	21/05/2020	0106200045	21/05/2020	CGHS Bill	10/10/2019	105425	10543	94882	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0001903	1903201010183	01060220001289	19/05/2020	01060220700320	19/05/2020	0106200042	19/05/2020	410019003802	19/05/2020	5408480	0	5408480	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220001290	19/05/2020	01060220700324	19/05/2020	0106200044	20/05/2020	KE/236	20/04/2020	471733	8424	463309	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220001291	19/05/2020	01060220700324	19/05/2020	0106200044	20/05/2020	1800	15/02/2020	2688	0	2688	CORE-STEP
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	650003111243	01060220001292	19/05/2020	01060220700324	19/05/2020	0106200044	20/05/2020	RL19000116	08/03/2020	18375	0	18375	CORE-STEP
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220001293	19/05/2020	01060220700324	19/05/2020	0106200044	20/05/2020	SI/187	20/04/2020	15225	0	15225	CORE-STEP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001294	19/05/2020	01060220700325	19/05/2020	775473	20/05/2020	127	03/04/2020	7326	0	7326	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0001903	1903201010183	01060220001295	19/05/2020	01060220700323	19/05/2020	0106200042	19/05/2020	427220105761	19/05/2020	108880	0	108880	CORE-STEP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001296	19/05/2020	01060220700325	19/05/2020	944049	20/05/2020	1521	04/04/2020	14817	0	14817	IMP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220001297	19/05/2020	01060220700326	19/05/2020	0106200045	21/05/2020	WDCMP1904082820	10/05/2020	5935	0	5935	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001298	19/05/2020	01060220700326	19/05/2020	0106200045	21/05/2020	10072635840119	05/05/2020	65671	0	65671	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001299	19/05/2020	01060220700325	19/05/2020	775473	20/05/2020	15	02/04/2020	6900	0	6900	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220001300	19/05/2020	01060220700327	19/05/2020	775472	19/05/2020	505915	15/05/2020	300000	0	300000	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001301	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	53	14/02/2020	9931	0	9931	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001302	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	456	10/03/2020	4025	0	4025	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001303	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	12949	17/02/2020	9900	0	9900	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001304	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	159	21/02/2020	9930	0	9930	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001305	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	46296	23/03/2020	9176	0	9176	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001306	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	972	15/12/2019	19996	0	19996	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001307	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	18	03/03/2020	17156	0	17156	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220001309	20/05/2020	01060220700367	27/05/2020	0106200050	27/05/2020	522500028056	01/05/2020	435784.18	7386.18	428398	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220001310	20/05/2020	01060220700329	20/05/2020	0106200045	21/05/2020	S/3459	12/03/2020	16464	0	16464	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220001311	20/05/2020	01060220700329	20/05/2020	0106200045	21/05/2020	S/3454	12/03/2020	7196	0	7196	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220001313	20/05/2020	01060220700329	20/05/2020	0106200045	21/05/2020	SI/7959	19/03/2020	11264	338	10926	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220001314	20/05/2020	01060220700329	20/05/2020	0106200045	21/05/2020	2021-L-00022	30/04/2020	19708	0	19708	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001315	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	419	05/03/2020	31732	0	31732	IMP
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220001316	20/05/2020	01060220700334	21/05/2020	0106200045	21/05/2020	CGHS Bill	11/03/2020	1841039	184104	1656935	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001317	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	1774	20/12/2019	7390	0	7390	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220001318	20/05/2020	01060220700329	20/05/2020	0106200045	21/05/2020	SSD2570	06/12/2019	1001	20	981	CORE- STEPS
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001319	20/05/2020	01060220700330	20/05/2020	944049	20/05/2020	98441	18/03/2020	7200	0	7200	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220001320	20/05/2020	01060220700350	26/05/2020	0106200048	26/05/2020	3352	01/06/2019	126160	12616	113544	CORE- STEPS
X-II	ADEN/TM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	0000000000	01060220001321	20/05/2020	01060220700332	20/05/2020	775473	20/05/2020	597173	19/05/2020	100000	0	100000	CASH
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220001322	20/05/2020	01060220700331	20/05/2020	0106200044	20/05/2020	CGHS Bill	17/03/2020	816412	81641	734771	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220001323	20/05/2020	01060220700331	20/05/2020	0106200044	20/05/2020	CGHS Bill	24/04/2020	441062	44106	396956	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001324	20/05/2020	01060220700335	21/05/2020	0106200045	21/05/2020	52001175	15/05/2020	4790823	0	4790823	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001325	20/05/2020	01060220700335	21/05/2020	0106200045	21/05/2020	52001178	15/05/2020	57561	0	57561	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001326	20/05/2020	01060220700335	21/05/2020	0106200045	21/05/2020	B2/52001176	18/05/2020	2319810	0	2319810	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001327	20/05/2020	01060220700335	21/05/2020	0106200045	21/05/2020	B-3/52001177	18/05/2020	51150	0	51150	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBASA	0604020000328	01060220001329	20/05/2020	01060220700351	26/05/2020	0106200048	26/05/2020	2 to 109	03/09/2019	31170	3117	28053	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001330	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000681	19/05/2020	87937	0	87937	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001331	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	52001180	19/05/2020	6359	0	6359	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001332	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000682	19/05/2020	373	0	373	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001333	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000683	19/05/2020	1007	0	1007	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001334	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000684	19/05/2020	2296	0	2296	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001335	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000685	19/05/2020	9058	0	9058	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001336	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000724	19/05/2020	182298	0	182298	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001337	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	51000730	19/05/2020	92638	0	92638	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001338	21/05/2020	01060220700336	21/05/2020	0106200045	21/05/2020	14000257	19/05/2020	35361	0	35361	CORE-STEP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220001339	21/05/2020	01060220700333	21/05/2020	775475	22/05/2020	410	05/03/2020	3459	0	3459	CASH
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220001340	21/05/2020	01060220700339	21/05/2020	0106200045	21/05/2020	NAG/2019/10/45	31/10/2019	82123	1642	80481	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220001341	21/05/2020	01060220700339	21/05/2020	0106200045	21/05/2020	NAG/2019/10/46	31/10/2019	65698	1251	64447	CORE-STEP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001342	21/05/2020	01060220700341	21/05/2020	0106200047	22/05/2020	CGHS Bill	03/04/2020	29590	2959	26631	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001343	21/05/2020	01060220700344	22/05/2020	0106200047	22/05/2020	CGHS	06/11/2019	4536	454	4082	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001344	21/05/2020	01060220700344	22/05/2020	0106200047	22/05/2020	CGHS	06/11/2019	15503	1550	13953	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000295	01060220001345	21/05/2020	01060220700344	22/05/2020	0106200047	22/05/2020	CGHS Bill	04/05/2020	75856	7586	68270	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001346	21/05/2020	01060220700341	21/05/2020	0106200047	22/05/2020	CGHS Bill	04/05/2020	14224	1422	12802	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001347	21/05/2020	01060220700340	21/05/2020	0106200045	21/05/2020	52001403	21/05/2020	341006	0	341006	CORE-STEP S
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001348	21/05/2020	01060220700338	21/05/2020	0106200045	21/05/2020	CGHS Bill	31/01/2020	116078	11608	104470	CORE-STEP S
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001349	21/05/2020	01060220700338	21/05/2020	0106200045	21/05/2020	CGHS	16/03/2020	61020	6102	54918	CORE-STEP S
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001350	21/05/2020	01060220700338	21/05/2020	0106200045	21/05/2020	CGHS Bill	31/01/2020	241691	24169	217522	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001351	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	10/10/2019	14661	1466	13195	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001353	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	29/01/2020	34217	3422	30795	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001354	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	07/02/2020	4613	461	4152	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001355	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	13/02/2020	20015	2002	18013	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001356	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	20/02/2020	3784	378	3406	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220001357	21/05/2020	01060220700345	22/05/2020	0106200047	22/05/2020	CGHS Bill	06/04/2020	7890	789	7101	CORE-STEP S
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001358	22/05/2020	01060220700342	22/05/2020	775474	22/05/2020	505876	22/05/2020	40000000	0	40000000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001359	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	NGP/W275/Genl Im	14/05/2020	11627	0	11627	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001360	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	I-1/IMP/BPQ	13/05/2020	9605	0	9605	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060220001361	22/05/2020	01060220700348	22/05/2020	775475	22/05/2020	293	08/04/2020	68460	0	68460	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001362	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	12952	17/02/2020	9984	0	9984	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001363	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	635369	07/03/2020	2543	0	2543	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001364	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	16708	25/10/2019	2667	0	2667	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001365	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	207	23/03/2020	2037	0	2037	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001366	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	2958	16/03/2020	4984	0	4984	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060220001367	22/05/2020	01060220700348	22/05/2020	775475	22/05/2020	7931	21/12/2019	64427	0	64427	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001368	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	I-2/IMP/BPQ	12/03/2020	4987	0	4987	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001369	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	I-2/IMP/BPQ	12/03/2020	4948	0	4948	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001370	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	90664	06/05/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001371	22/05/2020	01060220700348	22/05/2020	944051	22/05/2020	110041	13/05/2020	80000	0	80000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001372	22/05/2020	01060220700343	22/05/2020	944051	22/05/2020	I-2/IMP/BPQ	12/05/2020	4970	0	4970	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001373	22/05/2020	01060220700346	22/05/2020	0106200047	22/05/2020	414208811	20/05/2020	120604	0	120604	CORE- STEPS
X-II	GRAM PANI PURVATHA SWACHATA SAMITI PADOLI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	20211501566	01060220001374	22/05/2020	01060220700347	22/05/2020	0106200047	22/05/2020	2802	11/05/2020	25200	0	25200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220001376	22/05/2020	01060220700349	22/05/2020	0106200047	22/05/2020	414911561203	22/05/2020	224930	0	224930	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001377	26/05/2020	01060220700372	27/05/2020	0106200050	27/05/2020	MHP00072183795	09/04/2020	19073	0	19073	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220001378	26/05/2020	01060220700357	26/05/2020	0106200048	26/05/2020	CGHS Bill	20/04/2020	317140	31714	285426	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001674	912020010204487	01060220001379	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	W-0000033	21/03/2020	19480	0	19480	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001674	912020010204487	01060220001380	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	R-0139409	16/03/2020	19958	0	19958	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220001381	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	SI6019	20/12/2019	139212	518	138694	CORE- STEPS
X-II	EMCURE PHARMACEUTICALS LTD. PUNE	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01060220001382	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	5451921035	26/12/2018	234080	0	234080	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220001383	26/05/2020	01060220700361	26/05/2020	0106200048	26/05/2020	PR/N880/01/19-20	31/01/2020	56994	1086	55908	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220001384	26/05/2020	01060220700361	26/05/2020	0106200048	26/05/2020	PR/N878/01/19-20	31/01/2020	58739	1119	57620	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220001385	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	U/710	02/03/2020	64456	49754	14702	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220001386	26/05/2020	01060220700362	26/05/2020	0106200048	26/05/2020	095/2019-20	24/02/2020	10707	204	10503	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220001387	26/05/2020	01060220700362	26/05/2020	0106200048	26/05/2020	027/2019-20	18/11/2019	4967	95	4872	CORE- STEPS
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220001388	26/05/2020	01060220700352	26/05/2020	775476	26/05/2020	673	05/04/2020	4990	0	4990	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001389	26/05/2020	01060220700354	26/05/2020	944054	26/05/2020	770	08/04/2020	6311	0	6311	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001390	26/05/2020	01060220700352	26/05/2020	944054	26/05/2020	1541	05/01/2020	6415	0	6415	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001391	26/05/2020	01060220700352	26/05/2020	944054	26/05/2020	9G20000009	01/04/2020	805	0	805	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001392	26/05/2020	01060220700352	26/05/2020	944054	26/05/2020	1	07/03/2020	8315	0	8315	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001393	26/05/2020	01060220700354	26/05/2020	944054	26/05/2020	859	10/04/2020	8637	0	8637	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001394	26/05/2020	01060220700355	26/05/2020	944054	26/05/2020	46	06/04/2020	9105	0	9105	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001395	26/05/2020	01060220700354	26/05/2020	944054	26/05/2020	111	28/04/2020	3133	0	3133	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001396	26/05/2020	01060220700356	26/05/2020	944054	26/05/2020	07	06/05/2020	4190	0	4190	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001397	26/05/2020	01060220700355	26/05/2020	944054	26/05/2020	10	15/05/2020	33852	0	33852	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220001398	26/05/2020	01060220700354	26/05/2020	944054	26/05/2020	748	17/04/2020	4180	0	4180	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220001400	26/05/2020	01060220700360	26/05/2020	0106200048	26/05/2020	639/19-20	16/01/2020	3834	73	3761	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220001401	26/05/2020	01060220700360	26/05/2020	0106200048	26/05/2020	536/19-20	24/11/2019	142780	2720	140060	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220001402	26/05/2020	01060220700360	26/05/2020	0106200048	26/05/2020	683/19-20	19/01/2020	186393	3550	182843	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220001403	26/05/2020	01060220700360	26/05/2020	0106200048	26/05/2020	538/19-20	24/11/2019	52544	1001	51543	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220001404	26/05/2020	01060220700360	26/05/2020	0106200048	26/05/2020	537/19-20	24/11/2019	53885	1026	52859	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220001405	26/05/2020	01060220700359	26/05/2020	0106200048	26/05/2020	NAG/JS/ADVT/SQ/1	04/02/2020	10643	203	10440	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220001406	26/05/2020	01060220700359	26/05/2020	0106200048	26/05/2020	PBM629/19-20	12/12/2019	31408	598	30810	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220001407	26/05/2020	01060220700359	26/05/2020	0106200048	26/05/2020	PBM508/19-20	26/10/2019	54003	1029	52974	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220001408	26/05/2020	01060220700359	26/05/2020	0106200048	26/05/2020	PBM674/19-20	26/12/2019	12465	237	12228	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220001409	26/05/2020	01060220700358	26/05/2020	0106200050	27/05/2020	S/3501	16/03/2020	4273	0	4273	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001421	26/05/2020	01060220700366	27/05/2020	0106200050	27/05/2020	406202012	09/05/2020	4089	0	4089	CORE-STEP S
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001422	26/05/2020	01060220700365	27/05/2020	775477	27/05/2020	556	25/04/2020	9329	0	9329	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001423	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	A/166	02/04/2020	9332	0	9332	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001424	26/05/2020	01060220700365	27/05/2020	775477	27/05/2020	001411	28/04/2020	1000	0	1000	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001425	26/05/2020	01060220700365	27/05/2020	775477	27/05/2020	4/1	30/04/2020	1560	0	1560	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001426	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	64	02/04/2020	6244	0	6244	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001427	26/05/2020	01060220700365	27/05/2020	775477	27/05/2020	524	07/03/2020	12283	0	12283	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001428	26/05/2020	01060220700365	27/05/2020	944067	27/05/2020	072	05/03/2020	6021	0	6021	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001429	26/05/2020	01060220700365	27/05/2020	775477	27/05/2020	38	12/04/2020	10984	0	10984	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001430	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	331	25/04/2020	6981	0	6981	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001431	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	679	03/04/2020	2768	0	2768	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001432	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	25	03/04/2020	4416	0	4416	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001433	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	78	13/04/2020	4195	0	4195	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001434	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	325	05/04/2020	5880	0	5880	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001435	26/05/2020	01060220700364	27/05/2020	775477	27/05/2020	27	08/04/2020	7544	0	7544	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001436	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	688	13/04/2020	6230	0	6230	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220001437	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	92	10/03/2020	6690	0	6690	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220001438	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	99	10/04/2020	2102	0	2102	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001439	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	158	02/04/2020	5230	0	5230	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001440	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	2762	09/04/2020	9120	0	9120	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001441	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	55	02/04/2020	6693	0	6693	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001442	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	A320	05/04/2020	2206	0	2206	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001443	26/05/2020	01060220700363	27/05/2020	775477	27/05/2020	134	27/02/2020	4972	0	4972	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001445	27/05/2020	01060220700369	27/05/2020	775477	27/05/2020	732276	27/05/2020	13605	0	13605	CASH
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN000382	11285996660	01060220001447	27/05/2020	01060220700370	27/05/2020	0106200050	27/05/2020	19/15	05/05/2020	14250	0	14250	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001448	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	234	10/02/2020	9825	0	9825	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001449	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	959	03/03/2020	7137	0	7137	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001450	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	229	09/03/2020	7468	0	7468	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001452	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	368	06/01/2020	5000	0	5000	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001453	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	B-12967	30/11/2019	24650	0	24650	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001454	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	1955	13/05/2020	4480	0	4480	IMP
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001455	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	112	31/01/2020	7390	0	7390	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001456	27/05/2020	01060220700368	27/05/2020	775477	27/05/2020	NGP/W275/TTM	18/05/2020	685972	0	685972	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MODE
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001457	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	001122	22/04/2020	9925	0	9925	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001458	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	6240	03/02/2020	7929	0	7929	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001459	27/05/2020	01060220700368	27/05/2020	944067	27/05/2020	6250	08/02/2020	5703	0	5703	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220001461	27/05/2020	01060220700371	27/05/2020	0106200050	27/05/2020	419250001046	27/05/2020	1343660	0	1343660	CORE- STEPS
X-II	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060220001483	28/05/2020	01060220700375	28/05/2020	0106200051	28/05/2020	19-20/47	17/01/2020	157235	0	157235	CORE- STEPS
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001513	29/05/2020	01060220700383	29/05/2020	775478	01/06/2020	60	30/04/2020	4850	0	4850	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001514	29/05/2020	01060220700383	29/05/2020	775478	01/06/2020	01	01/03/2020	4990	0	4990	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001515	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	101	08/02/2020	17495	0	17495	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001517	29/05/2020	01060220700383	29/05/2020	775478	01/06/2020	GR2945	01/03/2020	6960	0	6960	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001518	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	105	02/04/2020	4590	0	4590	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001519	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	114	05/02/2020	4985	0	4985	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001520	29/05/2020	01060220700383	29/05/2020	775478	01/06/2020	087	11/02/2020	1790	0	1790	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001521	29/05/2020	01060220700383	29/05/2020	775478	01/06/2020	159	02/01/2020	4923	0	4923	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001523	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	60	10/03/2020	6790	0	6790	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001524	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	38	23/02/2020	8545	0	8545	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001525	29/05/2020	01060220700385	29/05/2020	775478	01/06/2020	1808	20/05/2020	5000	0	5000	CASH
SBN S	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265201012489	01060420000053	05/05/2020	01060420700024	08/05/2020	0106200034	08/05/2020	EM-017	29/04/2020	356950	6050	350900	CORE- STEPS
SBN S	M MOHAMED & CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	627605256218	01060420000056	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285704	23/03/2020	25370	0	25370	CORE- STEPS
SBN S	TECHNO MAC ENGINEERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	3512039131	01060420000057	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285703	23/03/2020	70210	0	70210	CORE- STEPS
SBN S	NB IT SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100005394	01060420000058	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285707	27/03/2020	52000	0	52000	CORE- STEPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01060420000059	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285705	27/03/2020	15910	0	15910	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	0106042000060	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285706	27/03/2020	12800	0	12800	CORE- STEPS
SBN S	APAAR ENTERPRISES DURG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000048	048102000019062	0106042000061	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	257690	31/12/2019	18530	0	18530	CORE- STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	0106042000062	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285711	01/04/2020	41180	0	41180	CORE- STEPS
SBN S	RUPAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSAH76	0917050015057	0106042000063	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285714	01/04/2020	18290	0	18290	CORE- STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	0106042000064	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285713	01/04/2020	16460	0	16460	CORE- STEPS
SBN S	P-SQUARE INCORPORATION-KOLHAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000903	090320110000530	0106042000065	05/05/2020	01060420700025	08/05/2020	0106200034	08/05/2020	285712	01/04/2020	11510	0	11510	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	177005000052	0106042000066	05/05/2020	01060420700026	08/05/2020	0106200034	08/05/2020	285710	01/04/2020	65610	0	65610	CORE- STEPS
SBN S	AGASTYA TECHNOLOGY & TRANSMISSION PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001202	120213100000201	0106042000067	05/05/2020	01060420700026	08/05/2020	0106200034	08/05/2020	285709	01/04/2020	15020	0	15020	CORE- STEPS
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	0106042000068	05/05/2020	01060420700026	08/05/2020	0106200034	08/05/2020	50	20/02/2020	37340	0	37340	CORE- STEPS
SBN S	HALDIA DOWNSTREAM POLYMERS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003269	3269261000009	0106042000069	05/05/2020	01060420700026	08/05/2020	0106200034	08/05/2020	285715	01/04/2020	19860	0	19860	CORE- STEPS
SBN S	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	0106042000070	05/05/2020	01060420700026	08/05/2020	0106200034	08/05/2020	271029	11/03/2020	18631	0	18631	CORE- STEPS
SBN S	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404131000244	0106042000071	06/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	2	13/01/2020	17200	0	17200	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	0106042000073	06/05/2020	01060420700024	08/05/2020	0106200034	08/05/2020	2516	30/04/2020	446040	7560	438480	CORE- STEPS
SBN S	LIFE CARE MEDICAL PRODUCT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008758	875820110000273	0106042000075	08/05/2020	01060420700028	14/05/2020	0106200038	14/05/2020	00001	08/04/2020	682589	12183	670406	CORE- STEPS
SBN S	LIFE CARE MEDICAL PRODUCT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008758	875820110000273	0106042000076	08/05/2020	01060420700027	12/05/2020	0106200036	12/05/2020	00004	15/04/2020	499998.56	8928.56	491070	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	0106042000077	12/05/2020	01060420700027	12/05/2020	0106200036	12/05/2020	EP/TI/19-20/954	25/02/2020	184080	0	184080	CORE- STEPS
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037947	0106042000078	12/05/2020	01060420700027	12/05/2020	0106200036	12/05/2020	501	19/11/2019	76110	381	75729	CORE- STEPS
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037947	0106042000079	12/05/2020	01060420700027	12/05/2020	0106200036	12/05/2020	502	19/11/2019	76110	381	75729	CORE- STEPS
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037947	0106042000080	12/05/2020	01060420700027	12/05/2020	0106200036	12/05/2020	503	19/11/2019	76110	381	75729	CORE- STEPS
SBN S	MEDICARE ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	007011100001853	0106042000081	14/05/2020	01060420700030	19/05/2020	0106200042	19/05/2020	MCE/08	29/04/2020	96443	1837	94606	CORE- STEPS
SBN S	MEDICARE ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	007011100001853	0106042000083	14/05/2020	01060420700030	19/05/2020	0106200042	19/05/2020	MCE/06	29/04/2020	71610	1364	70246	CORE- STEPS
SBN S	MEDICARE ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	007011100001853	0106042000084	14/05/2020	01060420700030	19/05/2020	0106200042	19/05/2020	MCE/09	05/05/2020	86048	1639	84409	CORE- STEPS
SBN S	MEDICARE ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	007011100001853	0106042000085	14/05/2020	01060420700030	19/05/2020	0106200042	19/05/2020	MCE/10	06/05/2020	92400	1760	90640	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	NATIONAL ENGINEERING and TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060420000087	14/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	0292	21/04/2020	35164	0	35164	CORE-STEP
SBN S	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01060420000088	14/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	006/APRIL/2020	25/04/2020	621600	11100	610500	CORE-STEP
SBN S	SANKET STEEL INDUSTRIES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000067	067500100000271	01060420000090	19/05/2020	01060420700031	26/05/2020	0106200048	26/05/2020	7	03/01/2020	152928	0	152928	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000091	19/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	199	10/04/2020	19753	0	19753	CORE-STEP
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01060420000095	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	PRW/G136	02/03/2020	25200	255	24945	CORE-STEP
SBN S	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01060420000097	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	3147/19-20	26/02/2020	193536	6799	186737	CORE-STEP
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01060420000098	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	G/0477	07/03/2020	204792	1024	203768	CORE-STEP
SBN S	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678782	01060420000099	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	438	04/02/2020	64900	2272	62628	CORE-STEP
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060420000100	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	0874	11/03/2020	18856	0	18856	CORE-STEP
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000101	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	15825	07/01/2020	5651	0	5651	CORE-STEP
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000102	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	16165	13/01/2020	7822	0	7822	CORE-STEP
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000103	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	17149	30/01/2020	10049	0	10049	CORE-STEP
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000104	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	19239	03/03/2020	11524	0	11524	CORE-STEP
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01060420000105	21/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	8100001479	31/01/2020	1828410	30990	1797420	CORE-STEP
SBN S	AGARWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014110764	01060420000106	21/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	0938/19-20	03/02/2020	113280	0	113280	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01060420000107	21/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	511	09/03/2020	181071	0	181071	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01060420000109	21/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	E-90/2019-20	04/03/2020	240240	0	240240	CORE-STEP
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01060420000110	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	271030	16/05/2020	46700	0	46700	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000111	21/05/2020	01060420700033	26/05/2020	0106200048	26/05/2020	285717	19/05/2020	12260	0	12260	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000112	26/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	197	06/05/2020	155760	0	155760	CORE-STEP
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000114	26/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	06	09/04/2020	11168	0	11168	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060420000115	26/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	445/19-20	26/02/2020	212352	0	212352	CORE-STEP
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000116	26/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	2518	16/05/2020	145040	0	145040	CORE-STEP
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000117	26/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	2514	25/04/2020	17800	0	17800	CORE-STEP
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008768	876820110000091	01060420000119	26/05/2020	01060420700032	26/05/2020	0106200048	26/05/2020	08	16/04/2020	311999.86	5942.86	306057	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	VIVEKANAND COMPUTER SERVICESNAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663651100000338	01060420000120	26/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	107	07/10/2019	6800	0	6800	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000121	26/05/2020	01060420700031	26/05/2020	0106200048	26/05/2020	JOYCO-200	25/12/2019	10880	0	10880	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000122	26/05/2020	01060420700031	26/05/2020	0106200048	26/05/2020	joyco-213	18/01/2020	24960	0	24960	CORE-STEPS
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000128	28/05/2020	01060420700034	28/05/2020	0106200051	28/05/2020	375	07/05/2020	210000	1050	208950	CORE-STEPS
BKS	MAXCON GLOBAL	PAYMENT THROUGH CIPS	SBI-SBIN0001633	30762568847	01061020000001	06/05/2020	01061020700001	06/05/2020	0106200032	06/05/2020	256414	20/03/2020	428900	0	428900	CORE-STEPS
BKS	M/S HINDUSTAN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009241	924120110000097	01061020000002	13/05/2020	01061020700002	13/05/2020	0106200037	13/05/2020	276431	07/05/2020	15500	0	15500	CORE-STEPS
BKS	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01061020000003	19/05/2020	01061020700003	19/05/2020	0106200042	19/05/2020	276430	17/04/2020	35250	0	35250	CORE-STEPS
BKS	M P SALES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000030	01061020000004	19/05/2020	01061020700003	19/05/2020	0106200042	19/05/2020	244164	15/05/2020	10400	0	10400	CORE-STEPS
BKS	S R APPARELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0539100	5391002100001451	01061020000005	19/05/2020	01061020700003	19/05/2020	0106200042	19/05/2020	244163	15/05/2020	10400	0	10400	CORE-STEPS
BKS	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01061020000006	19/05/2020	01061020700003	19/05/2020	0106200042	19/05/2020	256415	30/04/2020	410900	0	410900	CORE-STEPS
BKS	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061020000007	21/05/2020	01061020700004	21/05/2020	0106200045	21/05/2020	276435	15/05/2020	68840	0	68840	CORE-STEPS
BKS	SUKESH PRASAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283807	3568268440	01061020000008	21/05/2020	01061020700004	21/05/2020	0106200045	21/05/2020	244166	18/05/2020	10400	0	10400	CORE-STEPS
BKS	M P SALES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000030	01061020000009	21/05/2020	01061020700004	21/05/2020	0106200045	21/05/2020	244166	18/05/2020	10400	0	10400	CORE-STEPS
BKS	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01061020000010	26/05/2020	01061020700005	28/05/2020	0106200051	28/05/2020	276120	03/03/2020	6000	0	6000	CORE-STEPS
BKS	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01061020000011	26/05/2020	01061020700005	28/05/2020	0106200051	28/05/2020	276121	03/03/2020	6000	0	6000	CORE-STEPS